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Statements of Disbursements of

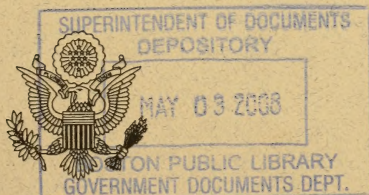
STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2007 to December 31, 2007

Part 2 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2007 to December 31, 2007

Part 2 of 3



January 16, 2008. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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LETTER OF SUBMITTAL

January 16, 2008

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2007 through December 31, 2007.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2007 TO DECEMBER 31, 2007

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2007		\$ 154,843,007.01
Appropriations	\$ 1,145,578,731.00	
Receipts to be deposited in general fund of the Treasury	79,469.09	
		<u>1,145,658,200.09</u>
Total funds available		
Expenditures:		
Disbursements for salaries and expenses and canceled checks	320,655,430.50	
Transfers:		
Deposited in general fund of the Treasury	79,469.09	
Total funds disbursed		<u>320,734,899.59</u>
Unexpended balance, December 31, 2007		<u>\$ 979,766,307.51</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec 31, 2007
House Leadership Offices:				
2006	1,328,328.87			1,328,328.87
2007	4,011,032.92	178,026.42		3,833,006.50
2008	0.00	4,511,405.20	(22,822,184.00)	18,310,778.80
Salaries, Officers and Employees:				
2006	2,286,416.04	382,259.67		1,904,156.37
2007	24,063,144.72	14,032,696.87		10,030,447.85
2008	0.00	28,705,663.47	(150,368,403.00)	121,662,739.53
Salaries, Officers and Employees Supplemental:	29,672,523.66	5,448,029.64	(4,076,629.00)	28,301,123.02
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40			73,132.40
House Technical Support:	14,677,752.94	1,767,665.54	(8,519,000.00)	21,429,087.40
Members' Representational Allowance:				
2006	1,336,909.80	259,877.77		1,077,032.03
2007	17,419,358.91	12,964,162.85		4,455,196.06
2008	0.00	143,315,548.28	(554,715,857.00)	411,400,308.72
Committee on Appropriations:				
2005/2007	149,579.52			149,579.52
2006/2007	313,217.63			313,217.63
2007/2009	5,772,211.77	2,952,738.14		2,819,473.63
2008/2009	0.00	4,476,509.91	(25,865,666.00)	21,389,156.09
Attending Physician:				
2006	72,640.09	(250.00)		72,890.09
2007	1,958,624.74	1,718,198.52		240,426.22
2008	0.00	202,586.96	(2,519,550.00)	2,316,963.04
Attending Physician Supplemental:	503,082.02	(47,714.53)		550,796.55
Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	125,402.82	5,826.63		119,576.19

VIII

2007/2009	4,523,802.22	1,247,197.80		3,276,604.42
2008/2009	0.00	35,155,309.73	(124,406,363.00)	89,251,053.27
House Child Care Center:				
2007	130,285.30	12,564.37	117,660.95	59.98
2008	0.00	(10,338.18)	(117,660.95)	127,999.13
Statement of Appropriations:				
2006	14,850.00			14,850.00
2007	14,850.00			14,850.00
2008	0.00		(14,850.00)	14,850.00
Allowances and Expenses:				
2006	2,179,326.49	(1,037.72)		2,180,364.21
2007	16,436,007.93	3,709,782.80		12,726,225.13
2008	0.00	57,694,102.19	(243,497,328.00)	185,803,225.81
Joint Committee on Taxation:				
2006	1,019,731.28			1,019,731.28
2007	992,200.12	900,818.54		91,381.58
2008	0.00	1,991,631.64	(8,772,901.00)	6,781,269.36
House Stationery revolving fund				
(no year):	5,429,024.81	(286,719.70)		5,715,744.51
Net Expenses of Equipment revolving fund				
(no year):	4,244,961.95	(288,838.29)		4,533,800.24
Net Expenses of Telecommunications				
revolving fund (no year):	3,456,480.85	(249,969.78)		3,706,450.63
House Services revolving fund				
(no year):	2,259,912.96	(41,471.19)		2,301,384.15
House Recording revolving fund				
(no year):	8,534,964.46	(118,589.48)		8,653,553.94
Page revolving fund (no year):	1,644,082.76	64,254.14		1,579,828.62
Suspense account (no year):	106,839.81	3,502.29		103,337.52
Gifts to United States for reduction				
of the public debt - Bureau of				
Government Financial Operations:	0.00	(271.71)	271.71	0.00
General fund receipts:	0.00	(79,197.38)	79,197.38	0.00
Total:	\$ 154,843,007.01	\$ 320,575,961.41	\$ (1,145,499,261.91)	\$ 979,766,307.51

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**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts	\$79,197.38
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	<u>271.71</u>
	<u>271.71</u>
Total general fund receipts.....	<u><u>\$79,469.09</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES A. GONZALEZ—Con.						
SHAH SHRIPAL N						
SMITH STEPHANIE S						
PERSONNEL BENEFITS						
10-31	S7	07304000387	10/01/07	PRESS SECRETARY	13,999.99	
10-31	S7	07305000002	10/01/07	LEGISLATIVE ASSISTANT	16,000.00	
11-28	S7	07333000387	12/31/07		261,788.32	
11-28	S7	08133000301				
12-31	S7	07365000387				
PERSONNEL COMPENSATION TOTALS:						
10-01	P1	071X2000416	10/01/07	TRANSIT BENEFITS	464.32	
10-31	S7	07305000002	10/01/07	TRANSIT BENEFITS	5.45	
11-28	S7	07333000387	11/01/07	TRANSIT BENEFITS	2.53	
11-28	S7	08133000301	11/01/07	TRANSIT BENEFITS	27.23	
12-31	S7	07365000387	12/01/07	TRANSIT BENEFITS	519.76	
PERSONNEL BENEFITS TOTALS:					1,079.29	
TRAVEL						
10-01	P1	071X2000416	09/06/07	LOCAL TRANSPORTATION	18.00	
10-04	P1	081X2000004	09/26/07	LOCAL TRANSPORTATION	107.00	
10-15	P1	081X2000011	09/30/07	PRIVATE AUTO MILEAGE	970.00	
10-15	P1	081X2000014	07/01/07	PRIVATE AUTO MILEAGE	1,435.00	
10-23	P1	081X2000016	07/01/07	PRIVATE AUTO MILEAGE	2,032.46	
10-23	P1	081X2000021	07/28/07	TRAVEL SUBSISTENCE	787.73	
10-23	P1	081X2000020	08/13/07	TRAVEL SUBSISTENCE	191.09	
10-26	P1	081X2000030	07/03/07	PRIVATE AUTO MILEAGE	5.75	
10-26	P1	081X2000023	07/07/07	LOCAL TRANSPORTATION	140.00	
11-05	P1	081X2000031	10/01/07	LOCAL TRANSPORTATION	98.00	
11-05	P1	081X2000041	09/30/07	LOCAL TRANSPORTATION	125.07	
11-05	P1	081X2000036	10/05/07	TRAVEL SUBSISTENCE	111.75	
11-05	P1	081X2000040	07/13/07	PRIVATE AUTO MILEAGE	26.00	
11-05	P1	081X2000035	10/02/07	LOCAL TRANSPORTATION	346.48	
11-21	P1	081X2000052	07/03/07	PRIVATE AUTO MILEAGE	985.00	
11-21	P1	081X2000054	08/28/07	TRAVEL SUBSISTENCE	837.20	
12-05	P1	081X2000065	09/04/07	TRAVEL SUBSISTENCE	18.00	
12-05	P1	081X2000063	10/04/07	LOCAL TRANSPORTATION	67.24	
12-13	P1	081X2000076	10/03/07	LOCAL TRANSPORTATION	139.00	
12-13	P1	081X2000069	10/02/07	MEALS ON TRAVEL	146.64	
12-18	P1	081X2000071	10/04/07	TRAVEL SUBSISTENCE	18.00	
12-20	P1	081X2000080	11/15/07	TRAVEL SUBSISTENCE	10.00	
12-20	P1	081X2000093	11/02/07	LOCAL TRANSPORTATION	1,819.40	
12-20	P1	081X2000094	11/13/07	LOCAL TRANSPORTATION	3,373.82	
12-20	P1	081X2000096	09/30/07	TRAVEL SUBSISTENCE	16.00	
12-20	P1	081X2000096	10/19/07	TRAVEL SUBSISTENCE	20.00	
12-20	P1	081X2000096	10/17/07	LOCAL TRANSPORTATION	106.00	
12-20	P1	081X2000096	11/12/07	LOCAL TRANSPORTATION	17.47	
12-20	P1	081X2000096	11/19/07	MEALS ON TRAVEL	66.49	
12-20	P1	081X2000096	12/05/07	TRAVEL SUBSISTENCE	150.41	
12-20	P1	081X2000086	07/05/07	PRIVATE AUTO MILEAGE		

12-20	P1	08TX2000088	DO	09/20/07	10/04/07	TRAVEL SUBSISTENCE	67.75
12-20	P1	08TX2000085	SHIRPAL SHAH	11/16/07	11/17/07	TRAVEL SUBSISTENCE	326.73
12-20	P1	08TX2000084	STEPHANIE S SMITH	11/09/07	11/12/07	TRAVEL SUBSISTENCE	201.56
12 20	P1	08TX2000091	SUSANA L BENAVIDEZ	07/08/07	11/17/07	LOCAL TRANSPORTATION	15.00
12 27	P1	08TX2000109	CITIBANK GOV CARD SERVICE	10/29/07	11/19/07	TRAVEL SUBSISTENCE	2,076.50
12-27	P1	08TX2000112	ROSE ANN MALDONADO	12/11/07	12/11/07	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS	17,032.94
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	82.75
10-05	CB	FXF071004A	DO	09/19/07	09/19/07	OVERNIGHT MAIL	18.50
10-12	CB	FXF071011A	DO	09/25/07	09/25/07	OVERNIGHT MAIL	77.00
10 12	CB	FXF071011A	DO	09/28/07	09/28/07	OVERNIGHT MAIL	48.07
10-15	P1	08TX2000008	ANITA LAWSON	09/08/07	10/07/07	UTILITIES	72.00
10-15	P1	08TX2000009	DO	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	58.29
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/05/07	10/05/07	OVERNIGHT MAIL	21.24
10-19	CB	FXF071018A	DO	10/09/07	10/09/07	OVERNIGHT MAIL	22.79
10-23	P1	08TX2000018	AT & T MOBILITY	08/12/07	09/11/07	TELECOMMUNICATIONS CHARGES	571.74
10 23	P1	08TX2000015	HON CHARLES A GONZALEZ	09/01/07	09/30/07	UTILITIES	44.95
10 24	SA	D729Y010031	GENERAL SERVICES ADMIN	09/01/07	09/30/07	RECORDING (TRANSFER)	84.50
10-25	OP	08GSA080702	FEDERAL EXPRESS CORP	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	284.82
10-26	CB	FXF071025A	DO	10/11/07	10/11/07	OVERNIGHT MAIL	256.44
10-26	P1	08TX2000028	HON CHARLES A GONZALEZ	10/01/07	10/31/07	UTILITIES	44.95
10-29	S5	DY071000637	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071001216	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	105.50
10-29	S5	DY071005977	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,633.15
10-29	S5	DY071006962	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	41.02
10-29	S5	DY071010091	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	44.53
10-29	P1	08TX2000027	TEXAS WIRED MUSIC INC.	10/01/07	10/31/07	UTILITIES	91.98
10-30	S6	TX453/R0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT SAN ANTONIO	3,657.00
11-02	CB	FXF071010A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	62.06
11 02	CB	FXF071010A	DO	10/18/07	10/18/07	OVERNIGHT MAIL	14.10
11 05	P1	08TX2000037	ROSE ANN MALDONADO	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	32.99
11-05	P1	08TX2000034	THERESA RANGEL	02/27/07	10/26/07	TELECOMMUNICATIONS CHARGES	200.00
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	163.51
11-09	CB	FXF071108A	DO	10/26/07	10/26/07	OVERNIGHT MAIL	54.47
11-16	P1	08TX2000045	ANITA LAWSON	10/08/07	11/07/07	UTILITIES	72.00
11 16	P1	08TX2000046	DO	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	58.56
11-16	P1	08TX2000043	AT & T MOBILITY	09/12/07	10/11/07	TELECOMMUNICATIONS CHARGES	566.28
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	7.14
11 20	CB	FXF071119A	DO	11/01/07	11/01/07	OVERNIGHT MAIL	9.20
11 21	OP	08GSA070903	GENERAL SERVICES ADMIN FINANCE	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	279.45
11 21	P1	08TX2000053	HON CHARLES A GONZALEZ	11/01/07	11/30/07	UTILITIES	44.95
11 21	P1	08TX2000056	DO	11/17/07	11/17/07	TEMPORARY SPACE RENTAL	420.63
11 21	P1	08TX2000057	DO	11/20/07	11/20/07	EQUIPMENT RENTAL	818.00
11 21	P1	08TX2000061	DO	11/16/07	11/17/07	EQUIPMENT RENTAL	837.98
11 27	P1	08TX2000059	DO	11/17/07	11/17/07	TEMPORARY SPACE RENTAL	130.00
11 27	P1	08TX2000060	DO	11/17/07	11/17/07	TEMPORARY SPACE RENTAL	108.13
11-28	S5	DY071100626	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071101207	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	105.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. CHARLES A. GONZALEZ—Con.							
11-28	SS	DY071105749	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,548.42	
11-28	SS	DY071106700	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.02	
11-28	SS	DY071109827	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	23.48	
11-28	CB	FX0711127A	11/08/07	11/08/07	OVERNIGHT MAIL	82.79	
11-28	SS	T435J2R0711	11/03/07	11/30/07	GSA RENT SAN ANTONIO	3,657.00	
12-03	CB	FX0711298	11/15/07	11/15/07	OVERNIGHT MAIL	85.93	
12-03	CB	FX0711098	11/14/07	11/14/07	OVERNIGHT MAIL	98.98	
12-04	P1	08TX2000067	10/23/07	10/23/07	CW CURVE COLOR WVOICE AND DAT	149.59	
12-04	P1	08TX2000067	07/17/07	07/17/07	POSTAGE	410.00	
12-07	CB	FX071106A	11/26/07	11/26/07	OVERNIGHT MAIL	29.38	
12-07	CB	FX071126A	11/21/07	11/21/07	OVERNIGHT MAIL	9.17	
12-13	P1	08TX2000073	11/16/07	11/16/07	TEMPORARY SPACE RENTAL	54.06	
12-13	P1	08TX2000075	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	32.99	
12-13	P1	08TX2000072	09/24/07	09/24/07	TELECOMMUNICATIONS CHARGES	77.54	
12-17	P2	HC0702574	12/14/07	12/14/07	CW 87000 COLOR WVOICE AND DAT	99.99	
12-17	P2	FX071213A	11/28/07	11/28/07	OVERNIGHT MAIL	64.76	
12-17	CB	FX071213A	11/28/07	11/28/07	OVERNIGHT MAIL	33.59	
12-18	P1	08TX2000077	05/01/07	11/30/07	UTILITIES	212.77	
12-18	P1	08TX2000078	01/03/07	06/30/07	UTILITIES	167.45	
12-20	P1	08TX2000102	10/12/07	11/11/07	TELECOMMUNICATIONS CHARGES	588.73	
12-20	P1	08TX2000097	11/13/07	12/12/07	UTILITIES	32.99	
12-20	P1	08TX2000097	05/16/07	08/17/07	POSTAGE/MAILING SERVICE	24.60	
12-20	P1	08TX2000100	11/01/07	11/30/07	UTILITIES	91.88	
12-20	P1	08TX2000104	12/01/07	12/31/07	UTILITIES	91.88	
12-21	SA	J7355001038	11/01/07	11/30/07	RECORDING (TRANSFER)	74.50	
12-21	CB	FX071220B	12/06/07	12/06/07	OVERNIGHT MAIL	17.46	
12-21	CB	FX071220B	12/06/07	12/06/07	OVERNIGHT MAIL	6.75	
12-26	SS	DY07120615	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00	
12-26	SS	DY071201192	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	105.50	
12-26	SS	DY071206150	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,871.54	
12-26	SS	DY071201136	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	41.02	
12-27	SS	T43537R0712	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	52.91	
12-27	P1	08TX2000111	12/01/07	12/31/07	GSA RENT SAN ANTONIO	3,657.00	
12-27	P1	08TX2000111	12/01/07	12/31/07	UTILITIES	44.95	
12-28	CB	FX071227A	12/12/07	12/12/07	OVERNIGHT MAIL	110.71	
12-28	CB	FX071227A	12/13/07	12/13/07	OVERNIGHT MAIL	51.74	
12-28	OP	08054071003	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	238.05	
					RENT, COMMUNICATION, UTILITIES TOTALS	75,386.79	
PRINTING AND REPRODUCTION							
10-23	P1	08TX2000019	10/01/07	10/01/07	PRINTING AND REPRODUCTION	240.00	
10-25	SS	07398000164	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	108.69	
11-21	S3	07325000186	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	49.30	
12-18	S3	07392000158	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	24.60	

		DAVID L. ANDRIUKIUS, INC.		PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION TOTALS	
12-20	PI	08TX2000103	OTHER SERVICES	11/14/07	11/14/07	79.50	502.00
10-23	PI	08TX2000017	ICONSTITUENT	10/01/07	10/31/07	750.00	
10-30	S6	T453750710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	1,078.47	
11-05	PI	08TX2000032	DOIGOV COMMUNICATIONS	01/03/07	08/30/07	2,411.20	
11-20	PI	08TX2000047	ICONSTITUENT	11/01/07	11/30/07	750.00	
11-27	PI	08TX2000062	ST MARY'S UNIV. POLICE DEPT	07/21/07	07/21/07	300.00	
11-29	S6	T453750711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	1,067.22	
12-20	PI	08TX2000081	DIALOGCONCEPTS, INC.	08/01/07	11/30/07	600.00	
12-20	PI	08TX2000099	ICONSTITUENT	12/01/07	12/31/07	750.00	
12-20	PI	08TX2000089	RUBEN R GALDEANO	09/28/07	09/28/07	9.30	
17-21	S6	T453750712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	1,067.98	
17-21	PI	NW000021391	LOCKHEED MARTIN DESKTOP SOLUTI	10/12/07	10/12/07	243.00	
			SUPPLIES AND MATERIALS			9,027.12	
10-01	PI	07TX2000413	OFFICE DEPOT CREDIT PLAN	08/05/07	08/09/07	293.70	
10-01	PI	07TX2000414	ROSE ANN MALDONADO	08/03/07	08/03/07	27.75	
10-04	PI	07TX2000415	HON. CHARLES A GONZALEZ	09/06/07	09/06/07	182.35	
10-04	PI	08TX2000033	KEVIN KIMBLE	08/13/07	09/25/07	443.00	
10-05	PI	08TX2000002	ROSE ANN MALDONADO	09/14/07	09/14/07	19.35	
10-05	PI	08TX2000007	SPARKLETTIS AND SIERRA SPRINGS	08/01/07	08/31/07	29.29	
10-09	PI	08TX2000009	US CAPITOL HISTORICAL SOCIETY	10/02/07	10/02/07	10,800.00	
10-15	PI	08TX2000013	KEVIN KIMBLE	10/01/07	10/02/07	99.00	
10-23	C1	NW200729204	DEER PARK	09/30/07	09/30/07	9.00	
10-23	C1	NW200729204	DO	09/24/07	09/24/07	27.98	
10-23	C1	NW200729204	DO	09/30/07	09/30/07	2.00	
10-23	PI	08TX2000022	ROSE ANN MALDONADO	09/28/07	10/04/07	46.38	
10-26	PI	08TX2000029	HON. CHARLES A GONZALEZ	10/03/07	10/03/07	73.75	
10-29	PI	08TX2000024	OFFICE DEPOT	09/21/07	09/21/07	186.46	
10-29	PI	08TX2000025	DO	09/21/07	09/21/07	38.46	
10-29	PI	08TX2000026	SAN ANTONIO EXPRESS NEWS	10/27/07	10/27/08	223.60	
10-31	SF	DY071000289	DO	10/20/07	11/01/07	-261.00	
10-31	SF	DY071000935	DO	10/20/07	11/01/07	-101.25	
10-31	S1	DY071000473	DO	10/01/07	10/31/07	1,045.21	
11-05	PI	08TX2000039	LEO MUNOZ	10/05/07	10/05/07	40.26	
11-05	PI	08TX2000033	OFFICE DEPOT CREDIT PLAN	09/25/07	09/25/07	143.15	
11-05	PI	08TX2000038	ROSE ANN MALDONADO	10/11/07	10/11/07	24.15	
11-16	PI	08TX2000042	SPARKLETTIS AND SIERRA SPRINGS	09/14/07	09/28/07	57.86	
11-16	PI	08TX2000044	ST MARY'S UNIVERSITY	09/27/07	09/27/07	35.00	
11-20	PI	08TX2000048	SAN ANTONIO EXPRESS NEWS	11/06/07	10/27/08	223.60	
11-21	PI	08TX2000055	CONRAD FISHER	10/26/07	10/26/07	16.92	
11-21	PI	08TX2000051	KEVIN KIMBLE	11/06/07	11/16/07	439.50	
11-28	C1	NW200733105	DEER PARK	10/31/07	10/31/07	9.00	
11-28	PI	08TX2000049	THE CHUCKWAGON CAFE	10/31/07	10/31/07	101.11	
11-30	SF	DY071100318	DO	11/20/07	12/01/07	-137.50	
11-30	SF	DY071101036	DO	11/20/07	12/01/07	-44.55	
11-30	S1	DY071100469	DO	11/01/07	11/30/07	694.72	
12-05	PI	08TX2000064	HON. CHARLES A GONZALEZ	11/07/07	11/15/07	29.90	
			OTHER SERVICES TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES A. GONZALEZ—Con.						
12-05	P1	081X2000066	10/01/07	OFFICE DEPOT CREDIT PLAN	513.82	
12-13	P1	081X2000068	11/15/07	FOOD & BEVERAGE FOR MEETINGS	93.75	
12-13	P1	081X2000070	11/21/07	FOOD & BEVERAGE FOR MEETINGS	17.56	
12-13	P1	081X2000074	11/09/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
12-18	P1	081X2000079	11/27/07	FOOD & BEVERAGE FOR MEETINGS	159.50	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	9.00	
12-20	C1	NW200735104	11/19/07	BOTTLED WATER	38.59	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	2.09	
12-20	P1	081X2000083	12/05/07	FOOD & BEVERAGE FOR MEETINGS	133.62	
12-20	P1	081X2000098	11/17/07	OFFICE SUPPLIES	277.20	
12-20	P1	081X2000106	10/26/07	OFFICE SUPPLIES	54.43	
12-20	P1	081X2000095	11/27/07	FOOD & BEVERAGE FOR MEETINGS	134.21	
12-20	P1	081X2000101	10/01/07	BOTTLED WATER	57.90	
12-20	P1	081X2000105	11/01/07	BOTTLED WATER	30.41	
12-20	P1	081X2000082	11/30/07	FOOD & BEVERAGE FOR MEETINGS	31.59	
12-20	P1	081X2000090	12/08/07	FOOD & BEVERAGE FOR MEETINGS	129.72	
12-20	P1	081X2000092	04/18/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
12-21	P1	081X2000108	11/29/07	OFFICE SUPPLIES	582.49	
12-27	P1	081X2000110	12/06/07	OFFICE SUPPLIES	49.99	
12-28	P1	081X2000113	12/07/07	OFFICE SUPPLIES	39.90	
12-31	SF	DY021200314	12/20/07	OFFICE SUPPLY (TRANSFER)	438.00	
12-31	SF	DY021201018	12/20/07	OFFICE SUPPLY (TRANSFER)	-141.75	
12-31	S1	DY021200485	12/01/07	OFFICE SUPPLY (TRANSFER)	137.79	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS	17,496.80	
10-31	S8	MA000746932	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,530.00	
11-30	S8	MA000755384	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,530.00	
12-28	S8	MA000765381	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,530.00	
				EQUIPMENT TOTALS	10,590.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,125.62	
				OFFICE TOTALS:	362,125.62	
2006 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT COMMUNICATION UTILITIES						
12-07	P2	HC00700599A	12/03/07	CINCULAR GOVT SALES OFFICE	199.99	
		SUPPLIES AND MATERIALS		RENT, COMMUNICATION, UTILITIES TOTALS:	199.99	
12-20	P1	081X2000107	12/28/06	FOOD & BEVERAGE FOR MEETINGS	3.89	
		SUSANA L. BENAVIDEZ		SUPPLIES AND MATERIALS TOTALS:	3.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203.88	
				OFFICE TOTALS:	203.88	

2007 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW2007/29501	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	11,497.33	2,687.42
11-26	04	NW2007/32401	DO	10/01/07	10/01/07	PERSONNEL COMPENSATION	628,013.83	170,937.53
11-30	SF	DY071100692		11/20/07	12/01/07	PERSONNEL BENEFITS	2,899.97	826.21
12-20	04	NW2007/35201	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	TRAVEL	15,483.40	4,875.11
12-31	SF	DY071700682		12/20/07	12/31/07	TRANSPORTATION OF THINGS	40.00	0.00
						RENT, COMMUNICATION, UTILITIES	46,353.50	11,899.22
						PRINTING AND REPRODUCTION	11,642.16	268.00
						OTHER SERVICES	3,636.43	734.00
						SUPPLIES AND MATERIALS	28,233.54	12,648.24
						EQUIPMENT	10,457.84	648.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	758,258.00	205,524.23
						OFFICE TOTALS:	758,258.00	205,524.23

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW2007/29501	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	876.25
11-26	04	NW2007/32401	DO	10/01/07	10/01/07	FRANKED MAIL	1,025.20
11-30	SF	DY071100692		11/20/07	12/01/07	FRANKED MAIL	44.70
12-20	04	NW2007/35201	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	868.32
12-31	SF	DY071700682		12/20/07	12/31/07	FRANKED MAIL	-27.65
						FRANKED MAIL TOTALS	2,687.42

PERSONNEL COMPENSATION

10-01	07	ADAMS, JOAN N	10/01/07	12/31/07	STAFF ASSISTANT	9,500.00
11-01	07	ANDERSON III, FRANK S	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	11,462.51
12-01	07	CONNER, GREGORY D	10/01/07	12/31/07	STAFF ASSISTANT	8,425.01
10-01	07	DALLAS, CRYSTAL L	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	9,416.66
11-01	07	DUNCAN, C L	10/01/07	12/31/07	PRESS SECRETARY	17,000.00
12-01	07	ECKERT, JOHN B	10/01/07	12/31/07	STAFF ASSISTANT	11,341.67
10-01	07	GIBSON, JENNIFER	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT/CASE	8,500.01
11-01	07	MATTOX, JUDY M	10/01/07	12/31/07	SCHEDULER	12,250.01
12-01	07	MATTOX, MARILYN B	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	11,333.33
10-01	07	MOOREFIELD, JENNIFER M	10/01/07	12/31/07	CASEWORK SUPERVISOR	13,499.99
11-01	07	PAGE, TISHIER W	10/01/07	12/31/07	DISTRICT OFFICE MANAGER	13,250.00
12-01	07	ROSENBAUM, SIDNEY J	10/01/07	12/31/07	CHIEF OF STAFF	7,875.00
10-01	07	SHIELDS, KELLY L	10/01/07	12/31/07	OFFICE MANAGER	12,083.34
11-01	07	SIMPSON, KELLY	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10,000.01
12-01	07	TERRY, SARAH E	10/01/07	11/30/07	CONGRESSIONAL OFFICE MANAGER	8,000.00
10-01	07	WOOD, BRYAN A	10/01/07	12/31/07	STAFF ASSISTANT	6,999.99
					PERSONNEL COMPENSATION TOTALS	170,937.53

PERSONNEL BENEFITS

10-31	S7	07304000407	10/01/07	10/31/07	TRANSIT BENEFITS	275.41
11-28	S7	07337000402	11/01/07	11/30/07	TRANSIT BENEFITS	275.40
12-31	S7	07365000403	12/01/07	12/31/07	TRANSIT BENEFITS	275.40
					PERSONNEL BENEFITS TOTALS	826.21
10-05	P1	08V405J0007	09/06/07	09/10/07	PRIVATE AUTO MILEAGE	52.60
10-05	P1	08V405J0008	09/18/07	09/18/07	LOCAL TRANSPORTATION	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VIRGIL H. GOODE, JR.—Con.						
10-15	PI	08VA0500010	09/26/07	CRYSTAL DALLAS	32.93	
10-15	PI	08VA0500011	09/26/07	JENNIFER M. JIBSON	20.92	
10-15	PI	08VA0500012	09/26/07	LAWWOOD DUNCAN	34.71	
10-23	PI	08VA0500015	09/28/07	FRANK SEWARD ANDERSON	289.25	
10-23	PI	08VA0500018	09/11/07	FRANK SEWARD ANDERSON	16.00	
10-26	PI	08VA0500026	09/30/07	SIDNEY J. ROSENBAUM	814.31	
10-26	PI	08VA0500027	09/04/07	HON. VIRGIL H. GOODE, JR.	975.34	
11-13	PI	08VA0500017	10/23/07	00	40.05	
11-13	PI	08VA0500017	10/09/07	MARILYN B. MATTOX	18.00	
11-16	PI	08VA0500046	10/11/07	SIDNEY J. ROSENBAUM	510.71	
11-16	PI	08VA0500047	10/01/07	HON. VIRGIL H. GOODE, JR.	1,312.89	
11-16	PI	08VA0500048	10/10/07	00	79.10	
11-20	PI	08VA0500049	10/08/07	00	289.25	
11-21	PI	08VA0500050	11/05/07	FRANK SEWARD ANDERSON	16.00	
12-13	PI	08VA0500069	11/16/07	SIDNEY J. ROSENBAUM	329.79	
12-28	PI	08VA0500089	12/12/07	JUDY M. MATTOX	26.26	
					4,875.11	TRAVEL TOTALS
HERT COMMUNICATION UTILITIES						
10-03	CB	NW71002148	09/20/07	OVERNIGHT MAIL	17.16	
10-04	PI	08VA0500001	09/15/07	UTILITIES	54.59	
10-04	PI	08VA0500001	08/31/07	TELECOMMUNICATIONS CHARGES	44.61	
10-04	PI	08VA0500003	08/08/07	TELECOMMUNICATIONS CHARGES	228.23	
10-04	PI	08VA0500005	09/28/07	OVERNIGHT MAIL	17.16	
10-15	PI	NW710102107	09/18/07	UTILITIES	55.60	
10-15	PI	08VA0500013	10/05/07	OVERNIGHT MAIL	249.93	
10-18	CB	NW710172018	10/01/07	ROCKY MOUNT RENT	450.00	
10-22	P9	VA0503040710	10/01/07	CHARLOTTEVILLE RENT	1,075.09	
10-22	P9	VA0503040710	10/01/07	DANVILLE RENT	825.00	
10-23	P9	VA0503040710	08/30/07	UTILITIES	131.62	
10-23	PI	08VA0500014	09/29/07	UTILITIES	194.85	
10-23	PI	08VA0500017	10/23/07	TELECOMMUNICATIONS CHARGES	112.90	
10-26	PI	08VA0500014	09/24/07	TELECOMMUNICATIONS CHARGES	54.23	
10-26	PI	08VA0500025	10/10/07	UTILITIES	45.13	
10-26	PI	08VA0500022	09/30/07	TELECOMMUNICATIONS CHARGES	79.14	
10-29	S5	DY071006054	08/26/07	TELECOMMUNICATIONS CHARGES	36.00	
10-29	S5	DY071006054	09/01/07	DC TEL EQUIP (TRANSFER)	105.50	
10-29	S5	DY071006169	09/01/07	DC TEL SERVICE (TRANSFER)	51.57	
10-29	S5	DY071006986	09/01/07	DC TEL TOLLS (TRANSFER)	33.76	
10-29	S5	DY071006986	09/01/07	DISTRICT OPC TEL EQUIP (THFR)	74.27	
10-30	CB	NW710292011	09/30/07	DISTRICT OPC TEL TOLLS (THFR)	9.85	
11-08	CB	NW711071958	10/18/07	OVERNIGHT MAIL	25.55	
11-13	PI	08VA0500028	10/06/07	OVERNIGHT MAIL	54.68	
11-13	PI	08VA0500028	10/15/07	UTILITIES	75.60	
11-13	PI	08VA0500033	11/14/07	TELECOMMUNICATIONS CHARGES		
11-13	PI	08VA0500033	11/18/07	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON BOB GOODLATTE—Con						
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729501	09/01/07	FRANKED MAIL	1,201,350.77	278,250.00
11-19	04	NW200735201	10/01/07	FRANKED MAIL		359.73
12-20	04	NW200735201	11/01/07	FRANKED MAIL		435.40
12-31	SF	FRANKED MAIL	12/31/07	FRANKED MAIL		-18.00
					OFFICE TOTALS:	1,201,350.77
						178,250.00
						1,110.40
					FRANKED MAIL TOTALS:	12,375.00
PERSONNEL COMPENSATION						
BANK OF AMERICA						
10-01/07	12/31/07	SHARED EMPLOYEE	10/01/07	DISTRICT REPRESENTATIVE		3,000.00
10-01/07	12/31/07	SHARED EMPLOYEE	10/01/07	SHARED EMPLOYEE		1,250.01
10-01/07	12/31/07	DISTRICT REPRESENTATIVE	10/01/07	DISTRICT REPRESENTATIVE		8,174.89
10-01/07	12/31/07	SR LEGISLATIVE ASSISTANT	10/01/07	SR LEGISLATIVE ASSISTANT		14,125.31
10-01/07	12/31/07	DIST SCHEDULE REP	10/01/07	DIST SCHEDULE REP		8,479.88
10-01/07	12/31/07	DISTRICT REPRESENTATIVE	10/01/07	DISTRICT REPRESENTATIVE		8,187.51
10-01/07	12/31/07	CHIEF OF STAFF	10/01/07	CHIEF OF STAFF		31,625.01
10-01/07	12/31/07	SHARED EMPLOYEE	10/01/07	SHARED EMPLOYEE		5,000.00
10-01/07	12/31/07	DISTRICT DIRECTOR	10/01/07	DISTRICT DIRECTOR		24,999.99
10-01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10/01/07	LEGISLATIVE CORRESPONDENT		8,250.00
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT		10,500.00
10-01/07	12/31/07	SHARED EMPLOYEE	10/01/07	SHARED EMPLOYEE		5,000.01
10-01/07	12/31/07	DISTRICT REPRESENTATIVE	10/01/07	DISTRICT REPRESENTATIVE		14,666.01
10-01/07	12/31/07	COMMUNICATIONS DIRECTOR LEGIS	10/01/07	COMMUNICATIONS DIRECTOR LEGIS		16,625.01
10-01/07	12/31/07	LEGISLATIVE DIRECTOR & COUNSEL	10/01/07	LEGISLATIVE DIRECTOR & COUNSEL		3,000.03
10-01/07	12/31/07	STAFF ASSISTANT	10/01/07	STAFF ASSISTANT		8,000.01
10-01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10/01/07	LEGISLATIVE CORRESPONDENT		8,374.93
					PERSONNEL COMPENSATION TOTALS:	237,475.66
PERSONNEL BENEFITS						
10-41	SF	07304000403	10/31/07	TRANSIT BENEFITS		127.43
11-28	SF	07332000403	11/30/07	TRANSIT BENEFITS		137.42
12-31	SF	07332000403	12/31/07	TRANSIT BENEFITS		127.42
					PERSONNEL BENEFITS TOTALS:	392.27
TOTALS:						
10-17	P1	08VA0500009	09/16/07	PRIVATE AUTO MILEAGE		500.52
10-23	P1	08VA0500013	09/06/07	PRIVATE AUTO MILEAGE		176.08
10-23	P1	08VA0500011	09/20/07	PRIVATE AUTO MILEAGE		452.99
10-23	P1	08VA0500012	09/05/07	PRIVATE AUTO MILEAGE		336.30
10-24	P1	08VA0500014	09/14/07	PRIVATE AUTO MILEAGE		93.06
10-26	P1	08VA0500015	09/27/07	PRIVATE AUTO MILEAGE		238.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 NOV. BOB GOODLATE—Con.						
11-09	CB	18X-171128A	10/25/07	OVERNIGHT MAIL		16.93
11-09	CB	18X-171128A	11/30/07	HARRISONBURG RENT		510.00
11-09	CB	18X-171128A	11/30/07	STAMTOWN RENT		550.00
11-20	CB	18X-171128A	11/06/07	OVERNIGHT MAIL		43.66
11-20	CB	18X-171128A	11/30/07	ROANOKE RENT		1,615.12
11-20	P9	VA060300711	11/01/07	LYNCHBURG RENT		425.00
11-21	S3	07331600070	10/01/07	RECORDING (TRANSFER)		31.40
11-21	PP	08GSA071001	09/30/07	TELECOMMUNICATIONS CHARGES		105.73
11-21	PI	08X-171128A	11/30/07	TELECOMMUNICATIONS CHARGES		45.58
11-21	PI	08X-171128A	11/30/07	TELECOMMUNICATIONS CHARGES		197.56
11-21	PI	08X-171128A	11/30/07	TELECOMMUNICATIONS CHARGES		436.31
11-21	PI	08X-171128A	11/30/07	RECORDING		130.00
11-21	PI	08X-171128A	11/30/07	TELECOMMUNICATIONS CHARGES		60.53
11-21	PI	08X-171128A	11/30/07	TELECOMMUNICATIONS CHARGES		219.38
11-21	PI	08X-171128A	11/30/07	TELECOMMUNICATIONS CHARGES		218.83
11-21	S3	07331600070	11/30/07	HIR GRAPHICS (TRANSFER)		20.00
11-28	S3	07331600070	10/01/07	DC TEL EQUIP (TRANSFER)		44.00
11-28	S5	DY071101228	10/01/07	DC TEL SERVICE (TRANSFER)		100.50
11-28	S5	DY071101228	10/01/07	DC TEL TOLLS (TRANSFER)		635.81
11-28	S5	DY071101228	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		51.99
11-28	CB	18X-171128A	11/16/07	OVERNIGHT MAIL		16.00
11-28	CB	18X-171128A	11/21/07	OVERNIGHT MAIL		13.56
12-13	PI	08X-171128A	12/31/07	TELECOMMUNICATIONS CHARGES		45.59
12-13	PI	08X-171128A	12/31/07	TELECOMMUNICATIONS CHARGES		197.60
12-13	PI	08X-171128A	11/28/07	OUTSIDE RECORDING		260.00
12-13	PI	08X-171128A	11/24/07	TELECOMMUNICATIONS CHARGES		60.53
12-13	PI	08X-171128A	12/28/07	TELECOMMUNICATIONS CHARGES		217.71
12-13	PI	08X-171128A	12/31/07	TELECOMMUNICATIONS CHARGES		437.50
12-13	PI	08X-171128A	11/28/07	OVERNIGHT MAIL		6.43
12-20	CB	18X-171128A	12/01/07	HARRISONBURG RENT		510.00
12-20	CB	18X-171128A	12/01/07	STAMTOWN RENT		550.00
12-20	CB	18X-171128A	12/01/07	LYNCHBURG RENT		1,615.12
12-20	CB	18X-171128A	12/01/07	RECORDING (TRANSFER)		425.00
12-20	CB	18X-171128A	11/30/07	DC TEL EQUIP (TRANSFER)		44.00
12-20	CB	18X-171128A	11/30/07	DC TEL SERVICE (TRANSFER)		100.50
12-20	CB	18X-171128A	11/30/07	DC TEL TOLLS (TRANSFER)		643.46
12-26	S5	DY07120450	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		61.69
12-26	S5	DY07120450	11/30/07	TELECOMMUNICATIONS CHARGES		105.82
12-28	UP	08GSA071001	10/01/07	RENT, COMMUNICATION, UTILITIES TOTALS:		16,564.06
10-05	PI	08X-171128A	09/11/07	PRINTING AND REPRODUCTION		38.95
10-05	PI	08X-171128A	08/31/07	PRINTING AND REPRODUCTION		36.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOB GOODLATTE—Con						
12-20	P1	08VA0600090	10/23/07	OFFICE SUPPLIES	13.37	13.37
12-20	P1	08VA0600086	11/26/07	BOTTLED WATER	12.09	12.09
12-20	P1	08VA0600087	01/01/08	PUBLICATION/REFERENCE MATERIAL	75.00	75.00
12-31	SF	0Y071200331	12/20/07	OFFICE SUPPLY (TRANSFER)	227.00	227.00
12-31	SF	0Y071201035	12/20/07	OFFICE SUPPLY (TRANSFER)	31.53	31.53
12-31	S1	0Y071200487	12/31/07	OFFICE SUPPLY (TRANSFER)	3,037.14	3,037.14
				SUPPLIES AND MATERIALS TOTALS:	4,229.70	4,229.70
EQUIPMENT						
10-31	S8	MA000750083	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,467.48	1,467.48
11-30	S8	MA000758494	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,424.13	3,424.13
12-28	S8	MA000755734	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,467.19	1,467.19
				EQUIPMENT TOTALS:	10,386.99	10,386.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,890.38	278,890.38
				OFFICE TOTALS:	278,890.38	278,890.38
2006 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	FRAMED MAIL	189.16	189.16
				TRAVEL	8.80	8.80
11-01	C0	8Y65229228	08/09/06	CANCELED CHECK STATE DATED	—	—
				TRAVEL TOTALS:	—	—
OTHER SERVICES						
11-30	P2	OSM33907	01/05/07	INSTALLATION OF (1) PC	329.00	329.00
11-30	P2	OSM33908	01/05/07	INSTALLATION (1) PC	329.00	329.00
11-30	P2	OSM33909	01/05/07	INSTALLATION OF (1) PC'S	329.00	329.00
12-18	P2	OSM33905	01/05/07	INSTALL 1 SERVER, REPLACE EXIS	1,433.00	1,433.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020.00	1,020.00
				OFFICE TOTALS:	1,020.00	1,020.00
2005 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
11-15	P1	08VA0600042	09/25/01	TELECOMMUNICATIONS CHARGES	1,500.00	1,500.00
				RENT COMMUNICATIONS UTILITIES	1,500.00	1,500.00
11-08	P2	OSM30032	12/17/05	INSTALLATION - I/O 3 SOFTWARE	1,500.00	1,500.00
				OTHER SERVICES TOTALS:	1,500.00	1,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00	1,500.00
				OFFICE TOTALS:	1,500.00	1,500.00

FRANKED MAIL	82,746.80
PERSONNEL COMPENSATION	967,103.60
PERSONNEL BENEFITS	3,880.21
TRAVEL	20,959.52
RENT, COMMUNICATION, UTILITIES	47,243.11
PRINTING AND REPRODUCTION	27,487.70
OTHER SERVICES	1,031.15
SUPPLIES AND MATERIALS	31,944.35
EQUIPMENT	38,507.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,903.72
OFFICE TOTALS:	384,955.11

FRANKED MAIL	09/01/07	FRANKED MAIL	09/01/07	815.29
FRANKED MAIL	09/30/07	FRANKED MAIL	10/01/07	535.22
FRANKED MAIL	10/01/07	FRANKED MAIL	10/30/07	764.74
FRANKED MAIL	10/30/07	FRANKED MAIL	11/01/07	25,814.20
FRANKED MAIL	11/01/07	FRANKED MAIL	11/30/07	939.69
FRANKED MAIL	11/30/07	FRANKED MAIL	12/31/07	2,407.08
FRANKED MAIL	12/31/07	FRANKED MAIL		-1.40
FRANKED MAIL TOTALS:				31,274.82

LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT	10/01/07	1,562.49
STAFF ASSISTANT	10/01/07	LEGISLATIVE CORRESPONDENT	10/01/07	10,840.01
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	14,750.01
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	17,819.99
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	3,800.00
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	13,000.00
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	26,279.99
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	750.00
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	11,499.99
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	21,500.01
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	15,200.00
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	18,999.99
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	16,500.01
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	17,760.00
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	28,000.00
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	35,779.99
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	11,500.01
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	18,999.99
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	11,499.99
STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	10/01/07	294,742.47
PERSONNEL COMPENSATION TOTALS:				

TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS	10/01/07	318.44
TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS	10/01/07	318.43
TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS	10/01/07	318.43
TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS	10/01/07	955.30
PERSONNEL BENEFITS TOTALS:				

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	09/01/07	815.29
FRANKED MAIL	10-31	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	09/30/07	535.22
FRANKED MAIL	11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	10/01/07	764.74
FRANKED MAIL	11-28	05	NW200732401	UNITED STATES POSTAL SERVICE	10/30/07	FRANKED MAIL	10/30/07	25,814.20
FRANKED MAIL	12-20	04	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	FRANKED MAIL	11/01/07	939.69
FRANKED MAIL	12-26	05	NW200735201	UNITED STATES POSTAL SERVICE	11/30/07	FRANKED MAIL	11/30/07	2,407.08
FRANKED MAIL	12-31	04	NW200735201	UNITED STATES POSTAL SERVICE	12/31/07	FRANKED MAIL	12/31/07	-1.40
FRANKED MAIL						FRANKED MAIL TOTALS:		31,274.82

PERSONNEL COMPENSATION

ANTONSON, ERICA	10/01/07	LEGISLATIVE ASSISTANT	10/01/07	1,562.49
CHANDRASEKARAN, REMA D.	10/01/07	STAFF ASSISTANT	10/01/07	10,840.01
DAWSON, CATHERINE	10/01/07	LEGISLATIVE CORRESPONDENT	10/01/07	14,750.01
DIAZ-BARRICA, CAROLINE	10/01/07	STAFF ASSISTANT	10/01/07	17,819.99
DONCHES, MICHELLE M.	10/01/07	STAFF ASSISTANT	10/01/07	3,800.00
EUBANK, JULIE M.	10/01/07	STAFF ASSISTANT	10/01/07	13,000.00
GILLILAND, SEAN T.	10/01/07	STAFF ASSISTANT	10/01/07	26,279.99
HAWN, KRISTEN R.	10/01/07	STAFF ASSISTANT	10/01/07	750.00
LIBELL, MARK W.	10/01/07	STAFF ASSISTANT	10/01/07	11,499.99
LICHTENBERG, DANA	10/01/07	STAFF ASSISTANT	10/01/07	21,500.01
MULLINS, KIMBERLY H.	10/01/07	STAFF ASSISTANT	10/01/07	15,200.00
PATTERSON, JOE W.	10/01/07	STAFF ASSISTANT	10/01/07	18,999.99
PIGNATELLI, DONNA M.	10/01/07	STAFF ASSISTANT	10/01/07	16,500.01
SMITH, BILLY G.	10/01/07	STAFF ASSISTANT	10/01/07	17,760.00
STUBBLEFIELD, JAMES L.	10/01/07	STAFF ASSISTANT	10/01/07	28,000.00
SYLER, J. K.	10/01/07	STAFF ASSISTANT	10/01/07	35,779.99
TAYLOR, AMY R.	10/01/07	STAFF ASSISTANT	10/01/07	11,500.01
TERRY, MICHAEL S.	10/01/07	STAFF ASSISTANT	10/01/07	18,999.99
TUKE, SARA R.	10/01/07	STAFF ASSISTANT	10/01/07	11,499.99
PERSONNEL BENEFITS				294,742.47

TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS	10/01/07	318.44
TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS	10/01/07	318.43
TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS	10/01/07	318.43
TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS	10/01/07	955.30
PERSONNEL BENEFITS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. BART GORDON—Con.						
10-12	HR 397381	08/31/07	08/31/07	REIMB PAYMENT ERROR	-273.90	
10-12	P1 081N0600010	09/15/07	09/15/07	REIMB PAYMENT ERROR	61.76	
10-12	P1 081N0600011	07/23/07	07/23/07	A/F BNA BNA #0183	156.80	
10-12	P1 081N0600012	08/31/07	08/31/07	A/F BNA-DCA #5881	273.90	
10-12	P1 081N0600013	09/15/07	09/15/07	A/F BNA-DCA #298	207.90	
10-17	P1 081N0600014	09/21/07	09/21/07	A/F BNA-DCA #2916 MBR	209.40	
10-17	P1 081N0600015	09/26/07	09/26/07	A/F DCA-BNA #1182 GORDON	209.40	
10-17	P1 081N0600016	09/26/07	09/26/07	A/F BNA-DCA #5924 GORDON	40.00	
10-17	P1 081N0600017	09/26/07	09/26/07	AIRFARE FEES	66.46	
10-17	P1 081N0600019	07/29/07	07/29/07	CAR RENTAL	207.90	
10-17	P1 081N0600020	08/12/07	08/12/07	A/F BNA-DCA #446 GORDON	454.40	
10-17	P1 081N0600021	09/14/07	09/14/07	A/F DCA-BNA #1335 GORDON	129.00	
10-23	P1 081N0600018	08/16/07	08/22/07	LOCAL TRANSPORTATION	295.40	
10-26	P1 081N0600023	10/05/07	10/05/07	A/F DCA BNA #2081 MBR	191.09	
10-29	P1 081N0600027	09/04/07	09/07/07	PRIVATE AUTO MILEAGE	229.40	
10-29	P1 081N0600030	10/12/07	10/12/07	A/F DCA-BNA #4820 MBR	277.90	
10-29	P1 081N0600031	10/13/07	10/13/07	A/F BNA-DCA #6098 MBR	177.13	
11-16	P1 081N0600051	10/02/07	10/02/07	PRIVATE AUTO MILEAGE	229.40	
12-05	P1 081N0600050	11/29/07	11/29/07	A/F BNA-DCA #5668 MBR	295.40	
12-05	P1 081N0600061	12/01/07	12/01/07	A/F DCA BNA #2751 MBR	523.30	
12-05	P1 081N0600052	11/17/07	11/17/07	A/F DCA-BNA #2746 MBR	64.46	
12-05	P1 081N0600053	11/23/07	11/25/07	PRIVATE AUTO MILEAGE	131.21	
12-11	P1 081N0600055	10/02/07	11/13/07	PRIVATE AUTO MILEAGE	29.00	
12-11	P1 081N0600056	11/02/07	11/27/07	PRIVATE AUTO MILEAGE	235.40	
12-18	P1 081N0600070	11/19/07	11/20/07	LOCAL TRANSPORTATION	207.90	
12-18	P1 081N0600081	11/09/07	11/09/07	A/F DCA BNA #3557MBR	207.90	
12-18	P1 081N0600082	11/11/07	11/11/07	A/F BNA-DCA #6041 MBR	20.00	
12-18	P1 081N0600083	11/11/07	11/15/07	AIRFARE FEES (2) MBR	229.40	
12-18	P1 081N0600088	12/08/07	12/08/07	A/F DCA-BNA #2553 MBR	2,107.99	
12-18	P1 081N0600084	01/19/07	11/29/07	PRIVATE AUTO MILEAGE	7,229.59	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-04	P1 081N0600001	08/29/07	08/30/07	POSTAGE MAILING SERVICE	61.76	
10-05	P1 081N0600005	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	11.42	
10-05	P1 081N0600005	09/02/07	10/01/07	UTILITIES	67.98	
10-22	P9 TN0601R0710	10/01/07	10/31/07	COOREVILLE RENT	425.00	
10-22	P9 TN0602R0710	10/01/07	10/31/07	GALLATIN RENT	1,750.00	
10-26	P1 081N0600070	10/01/07	10/31/07	MURFREESBORO RENT	63.60	
10-26	P1 081N0600024	10/08/07	11/07/07	UTILITIES	6.83	
10-26	CB FAX071025A	10/11/07	10/11/07	OVERNIGHT MAIL	18.50	
10-29	S5 DY071000610	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	110.50	
10-29	S5 DY071000610	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)		

10-29	S5	DY071005751	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	273.71
10-29	S5	DY071009887	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	74.43
10-29	P1	08TN0600034	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	412.95
10-29	P1	08TN0600035	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	211.92
10-29	P1	08TN0600033	10/02/07	11/01/07	UTILITIES	67.97
10-29	P1	08TN0600036	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	168.38
11-02	CB	FX071101A	10/19/07	10/19/07	OVERNIGHT MAIL	25.08
11-02	CB	FX071101A	10/12/07	10/12/07	OVERNIGHT MAIL	14.07
11-09	CB	FX071108A	10/25/07	10/25/07	OVERNIGHT MAIL	5.89
11-13	P1	08TN0600042	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	364.08
11-13	P1	08TN0600044	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	226.30
11-13	P1	08TN0600045	11/02/07	12/01/07	UTILITIES	71.10
11-13	P1	08TN0600046	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	168.29
11-20	P9	TN0601R0711	11/01/07	11/30/07	COOKEVILLE RENT	425.00
11-20	P1	08TN0600054	11/01/07	11/01/07	OVERNIGHT MAIL	9.07
11-20	P1	08TN0600054	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	163.81
11-20	P9	TN0602R0711	11/01/07	11/30/07	GALLATIN RENT	300.00
11-20	P9	TN0604R0711	11/01/07	11/30/07	MURFREESBORO RENT	1,750.00
11-28	S5	DY071100600	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	78.25
11-28	S5	DY071101184	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	110.50
11-28	S5	DY071106519	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	297.85
11-28	S5	DY071108625	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	85.95
11-28	CB	FX071127A	11/02/07	11/07/07	OVERNIGHT MAIL	13.04
12-03	CB	FX0711298	11/14/07	11/14/07	OVERNIGHT MAIL	16.60
12-13	P1	08TN0600073	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	361.09
12-13	P1	08TN0600074	11/01/07	11/18/07	TELECOMMUNICATIONS CHARGES	225.27
12-13	P1	08TN0600071	12/08/07	01/07/08	UTILITIES	68.54
12-13	P1	08TN0600072	11/08/07	12/07/07	UTILITIES	63.60
12-13	P1	08TN0600080	12/02/07	01/02/08	UTILITIES	71.03
12-13	P1	08TN0600076	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	168.29
12-17	CB	FX071213A	11/21/07	11/27/07	OVERNIGHT MAIL	11.10
12-20	P9	TN0601R0712	12/01/07	12/31/07	COOKEVILLE RENT	425.00
12-20	P9	TN0602R0712	12/01/07	12/31/07	GALLATIN RENT	300.00
12-20	P9	TN0604R0712	12/01/07	12/31/07	MURFREESBORO RENT	1,750.00
12 21	CB	FX071220B	12/06/07	12/06/07	OVERNIGHT MAIL	12.68
12-26	S5	DY071200589	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071201169	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	110.50
12-26	S5	DY071205901	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	316.53
12-26	S5	DY071210071	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	89.56
RENT, COMMUNICATION, UTILITIES TOTALS						12,392.91
PRINTING AND REPRODUCTION						
10-25	S3	07298000156	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	141.36
11-15	P5	7M3307543	09/14/07	09/14/07	MASSPRINTING#43	90.55
11-20	P1	08TN0600063	11/06/07	11/06/07	PRINTING AND REPRODUCTION	42.00
11-21	S3	07325000176	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	84.12
11-21	P1	08TN0600057	08/17/07	08/17/07	PRINTING AND REPRODUCTION	687.00
11-21	P1	08TN0600058	08/28/07	08/28/07	PRINTING AND REPRODUCTION	2,700.99
11 21	P1	08TN0600059	08/29/07	08/29/07	PRINTING AND REPRODUCTION	4,380.48
11 30	P1	08TN0600040	09/10/07	09/10/07	PRINTING AND REPRODUCTION	38.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. BART GORDON—Cont.						
11-08	P1	08TN6000331	09/13/07	PRINTING AND REPRODUCTION	32.55	
11-11	P1	08TN6000331	11/7/07	PRINTING AND REPRODUCTION	2.28	
12-18	P1	08TN6000086	11/30/07	PRINTING AND REPRODUCTION	38.95	
				PRINTING AND REPRODUCTION TOTALS	8,251.55	
OTHER SERVICES						
10-29	P1	08TN6000028	09/01/07	JANITORIAL AND RELATED SERVICE	85.00	
11-20	P1	08TN6000055	10/01/07	JANITORIAL AND RELATED SERVICE	85.00	
				OTHER SERVICES TOTALS	170.00	
SUPPLIES AND MATERIALS						
10-05	P1	08TN6000002	10/28/07	PUBLICATION/REFERENCE MATERIAL	263.32	
10-05	P2	08TN34895	04/16/07	PANASONIC FAX TONER CARTRIDGE	306.18	
10-05	P2	08TN34895	04/16/07	3M ANTI-CLARE FILTER	70.51	
10-05	P1	08TN6000001	08/29/07	BOTTLED WATER	7.60	
10-12	P2	08TN345050	04/18/07	HP TONER CARTRIDGE #S4562076	296.84	
10-12	P2	08TN345050	04/18/07	HP TONER CARTRIDGE #S4562077	218.88	
10-17	P1	08TN6000011	09/03/07	PUBLICATION/REFERENCE MATERIAL	106.50	
10-19	P1	08TN6000022	09/21/07	PUBLICATION/REFERENCE MATERIAL	661.91	
10-22	P1	08TN6000006	06/05/07	BOTTLED WATER	7.60	
10-22	P1	08TN6000007	03/12/07	BOTTLED WATER	7.60	
10-22	P1	08TN6000008	03/31/07	BOTTLED WATER	1.55	
10-24	C1	08TN6000001	09/30/07	BOTTLED WATER	11.00	
10-24	C1	08TN6000001	09/12/07	BOTTLED WATER	68.98	
10-24	C1	08TN6000001	09/30/07	BOTTLED WATER	2.00	
10-25	P2	08TN34565A	09/10/07	HP OFFICEJET PRO L7780FX - #	449.99	
10-25	P2	08TN34565A	09/10/07	HP 88 INK CARTRIDGE - BLACK	31.58	
10-25	P2	08TN34565A	09/10/07	HP 88 INK CARTRIDGE - MAGENTA	22.95	
10-25	P2	08TN34565A	09/10/07	HP 88 INK CARTRIDGE - YELLOW	22.56	
10-25	P2	08TN34565A	09/10/07	HP 88 INK CARTRIDGE - CYAN	22.56	
10-25	P2	08TN34565A	09/10/07	HP 4700N TONER - YELLOW # S	218.01	
10-25	P2	08TN6000025	10/02/07	OFFICE SUPPLIES	8.62	
10-26	P1	08TN6000026	09/10/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
10-26	P1	08TN6000027	10/15/07	OFFICE SUPPLIES	16.92	
10-26	P1	08TN6000027	08/15/07	OFFICE SUPPLIES	263.73	
10-31	S1	DY071000450	10/01/07	OFFICE SUPPLY (TRANSFER)	678.02	
10-31	P1	08TN6000043	08/06/07	OFFICE SUPPLIES	14.50	
10-31	P1	08TN6000043	09/30/07	PUBLICATION/REFERENCE MATERIAL	17.73	
10-31	P1	08TN6000043	10/17/07	OFFICE SUPPLIES	88.71	
11-13	P1	08TN6000047	09/24/07	OFFICE SUPPLIES	337.18	
11-13	P1	08TN6000044	10/01/07	PUBLICATION/REFERENCE MATERIAL	15.52	
11-13	P1	08TN6000044	10/31/07	CALENDARS	675.00	
11-14	P1	08TN6000061	10/31/07	CALENDARS	6,075.00	
11-16	P1	08TN6000049	10/16/07	FOOD & BEVERAGE FOR MEETINGS	9.00	
11-16	P1	08TN6000050	10/29/07	OFFICE SUPPLIES	21.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAY GRANGER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL	53,794.33	13,169.87
11-26	04	NW200732401	10/01/07	FRANKED MAIL	78,884.94	25,297.65
11-30	SF	DY071100670	11/20/07	FRANKED MAIL	19,617.09	3,273.42
12-20	04	NW200735201	11/01/07	FRANKED MAIL	25,337.84	10,421.70
12-31	SF	DY071200661	12/20/07	FRANKED MAIL	28,509.22	11,858.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,095.78	-28,663.75
OFFICE TOTALS:					1,078,628.85	289,963.42
FRANKED MAIL TOTALS:					1,000.43	570.16
PERSONNEL COMPENSATION						
RIFT SALLY A.						
10-01/07	10/18/07	CONSTITUENT REPRESENTATIVE	10/01/07	CONSTITUENT REPRESENTATIVE	2,169.55	16,007.25
10-01/07	12/31/07	DC PRESS SECRETARY	10/01/07	DC PRESS SECRETARY	21,833.58	20,041.66
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT	12,083.34	16,580.01
10-01/07	12/31/07	ADMINISTRATIVE ASSISTANT	10/01/07	ADMINISTRATIVE ASSISTANT	7,790.00	13,950.00
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT	10,199.99	11,405.50
10-01/07	12/31/07	SHARED EMPLOYEE	10/01/07	SHARED EMPLOYEE	39,954.99	3,166.67
10-01/07	12/31/07	PART-TIME EMPLOYEE	10/01/07	PART-TIME EMPLOYEE	14,311.99	12,863.60
10-01/07	12/31/07	OUTREACH REPRESENTATIVE	10/01/07	OUTREACH REPRESENTATIVE	29,619.75	4,213.89
10-01/07	12/31/07	CONSTITUENT CASEWORKER	10/01/07	CONSTITUENT CASEWORKER	11,160.00	8,416.66
10-01/07	12/31/07	CHIEF OF STAFF	10/01/07	CHIEF OF STAFF	253,773.34	81.42
10-01/07	12/31/07	LEGISLATIVE DIRECTOR/APPRO ASS	10/01/07	LEGISLATIVE DIRECTOR/APPRO ASS	396	77.45
10-01/07	12/31/07	LEGAL ASSISTANT	10/01/07	LEGAL ASSISTANT		
10-01/07	12/31/07	ADMINISTRATIVE ASSISTANT	10/01/07	ADMINISTRATIVE ASSISTANT		
10-01/07	12/31/07	DISTRICT DIRECTOR	10/01/07	DISTRICT DIRECTOR		
10-01/07	12/31/07	CONSTITUENT OUTREACH REP	10/01/07	CONSTITUENT OUTREACH REP		
10-01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10/01/07	LEGISLATIVE CORRESPONDENT		
10-01/07	12/31/07	STAFF ASSISTANT	10/01/07	STAFF ASSISTANT		
PERSONNEL COMPENSATION TOTALS:						
10-01/07	10/18/07	TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS		
10-01/07	10/31/07	TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS		
PERSONNEL BENEFITS TOTALS						
10-04	P1	08TX1200007	09/20/07	AF DCA-DFW 4972 MRR		435.40
TRAVEL						
CITIBANK GOV CARD SERVICE						
10-31	S7	07/04/00180				
10-31	S7	07/04/00002				

10-04	P1	08TX1200008	DO	09/24/07	09/24/07	AF DFW-DCA 7914 MBR	223.40
10-04	P1	08TX1200013	MARCIA LYNN ETIE	09/06/07	09/20/07	PRIVATE AUTO MILEAGE	160.05
10-04	P1	08TX1200002	SALLY BURT	08/01/07	08/29/07	PRIVATE AUTO MILEAGE	112.04
10-04	P1	08TX1200003	DO	08/17/07	08/17/07	LOCAL TRANSPORTATION	6.00
10-15	P1	08TX1200025	BARBARA RAGLAND	08/20/07	10/02/07	PRIVATE AUTO MILEAGE	304.32
10-15	P1	08TX1200029	DO	09/30/07	09/30/07	MEALS ON TRAVEL	34.00
10-15	P1	08TX1200030	DO	10/01/07	10/01/07	MEALS ON TRAVEL	21.14
10-15	P1	08TX1200030	DO	10/01/07	10/01/07	MEALS ON TRAVEL	19.46
10-15	P1	08TX1200031	DO	09/30/07	10/01/07	LOCAL TRANSPORTATION	22.73
10-15	P1	08TX1200032	DO	09/30/07	10/01/07	LODGING	166.75
10-15	P1	08TX1200033	CITIBANK GOV CARD SERVICE	10/01/07	10/01/07	AF DFW-DCA #1327	239.40
10-15	P1	08TX1200024	DO	10/11/07	10/11/07	AF DCA-DFW#6037 MBR	468.40
10-23	P1	08TX1200048	DO	10/15/07	10/15/07	AF DCA-DFW#1325 MBR	239.40
10-23	P1	08TX1200049	DO	09/28/07	09/28/07	AF DCA-DFW#1325 MBR	435.40
10-23	P1	08TX1200051	DO	09/26/07	09/26/07	PRIVATE AUTO MILEAGE	47.05
10-23	P1	08TX1200017	DANIELLE GONZALEZ	09/15/07	09/26/07	PRIVATE AUTO MILEAGE	22.08
10-23	P1	08TX1200023	JOSEFA L FLORES	09/04/07	09/27/07	PRIVATE AUTO MILEAGE	142.08
10-23	P1	08TX1200041	SALLY BURT	09/10/07	10/18/07	PRIVATE AUTO MILEAGE	75.15
10-26	P1	08TX1200052	KEEGAN S DRAKE	09/10/07	10/18/07	LOCAL TRANSPORTATION	32.25
10-26	P1	08TX1200053	DO	10/18/07	10/18/07	AF DCA-DFW #5439 MBR	478.40
10-29	P1	08TX1200056	CITIBANK GOV CARD SERVICE	10/21/07	10/21/07	AF DCA-DFW #5439 MBR	170.40
10-31	P1	08TX1200062	DO	10/25/07	10/25/07	AF DCA-DFW #1083 MBR	239.40
11-08	P1	08TX1200065	DO	10/29/07	10/29/07	AF DCA-DFW #2220 MBR	127.40
11-08	P1	08TX1200066	DO	10/18/07	10/22/07	CAR RENTAL	431.24
11-08	P1	08TX1200067	ROBERT H HEAD	10/22/07	10/22/07	LOCAL TRANSPORTATION	85.00
11-08	P1	08TX1200068	DO	09/25/07	10/31/07	PRIVATE AUTO MILEAGE	187.20
11-13	P1	08TX1200079	MARCIA LYNN ETIE	10/03/07	10/03/07	LOCAL TRANSPORTATION	2.00
11-13	P1	08TX1200080	DO	11/01/07	11/01/07	AF DCA-DFW #6030 MBR	239.40
11-14	P1	08TX1200076	CITIBANK GOV CARD SERVICE	11/05/07	11/05/07	AF DCA-DFW #6030 MBR	478.40
11-21	P1	08TX1200091	DO	11/30/07	11/30/07	AF DCA-DFW #5742 MBR	478.40
11-21	P1	08TX1200092	RACHEL CARTER	11/25/07	11/25/07	LOCAL TRANSPORTATION	6.00
11-21	P1	08TX1200088	ROBERT H HEAD	10/26/07	10/29/07	LOCAL TRANSPORTATION	51.00
11-28	P1	08TX1200109	BARBARA RAGLAND	10/18/07	11/17/07	PRIVATE AUTO MILEAGE	151.88
11-28	P1	08TX1200110	DO	11/05/07	11/17/07	LOCAL TRANSPORTATION	3.00
11-28	P1	08TX1200110	CITIBANK GOV CARD SERVICE	11/14/07	11/18/07	AF DCA-DFW-DCA #5414	717.80
11-28	P1	08TX1200097	DO	11/16/07	11/16/07	AF DCA-DFW #3804 MBR	478.40
11-28	P1	08TX1200098	KENNETH S. DUTTON	11/14/07	11/18/07	CAR RENTAL	231.65
11-28	P1	08TX1200094	DO	11/14/07	11/18/07	GASOLINE	10.25
11-28	P1	08TX1200095	DO	11/15/07	11/16/07	MEALS ON TRAVEL	28.18
11-28	P1	08TX1200096	DO	10/31/07	11/16/07	PRIVATE AUTO MILEAGE	183.36
11-28	P1	08TX1200093	MARCIA LYNN ETIE	11/14/07	11/17/07	LODGING	268.00
11-28	P1	08TX1200113	RACHEL JUNE CARTER	11/14/07	11/17/07	CAR RENTAL	193.08
11-28	P1	08TX1200114	DO	11/15/07	11/17/07	MEALS ON TRAVEL	52.80
11-28	P1	08TX1200116	DO	11/14/07	11/17/07	AF DCA-DFW-DCA #0162	478.80
11-28	P1	08TX1200117	DO	11/17/07	11/17/07	GASOLINE	13.83
11-28	P1	08TX1200105	ROBERT H HEAD	10/16/07	11/17/07	CAR RENTAL	50.38
11-28	P1	08TX1200106	DO	11/02/07	11/02/07	LOCAL TRANSPORTATION	20.00
11-29	P1	08TX1200111	BARBARA RAGLAND	11/17/07	11/17/07	GASOLINE	46.22
11-29	P1	08TX1200115	RACHEL JUNE CARTER	11/17/07	11/17/07	LOCAL TRANSPORTATION	7.00
11-30	P1	08TX1200121	KEEGAN S DRAKE	10/22/07	11/05/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KAY GRANGER—Con						
11-30	PI 08TX1200122	DO	10/22/07	PRIVATE AUTO MILEAGE	284.79	284.79
12-07	PI 08TX1200128	CITIBANK GOV CARD SERVICE	10/22/07	AF OMA-MSP-DCA #9378 MBR	559.90	559.90
12-07	PI 08TX1200129	DO	10/30/07	AF CLT-DCA #12295 MBR		
12-11	PI 08TX1200127	DO	10/18/07	AF DCA OFW #1249 HEAD		
12-11	PI 08TX1200136	DO	12/04/07	AF DFW-DCA #3477 GRANGER		
12-11	PI 08TX1200134	RACHEL HINE CARTER	11/14/07	LOGGING		
12-13	PI 08TX1200138	CITIBANK GOV CARD SERVICE	12/09/07	AF DCA-OFW DCA #6991 HEAD		
12-18	PI 08TX1200142	MARCIA LYNN ETIE	11/19/07	PRIVATE AUTO MILEAGE	16.00	16.00
12-18	PI 08TX1200148	ROBERT H HEAD	12/09/07	LOCAL TRANSPORTATION		
12-18	PI 08TX1200147	DO	12/07/07	CAR RENTAL		
12-18	PI 08TX1200148	DO	12/09/07	GASOLINE		
12-19	PI 08TX1200153	CITIBANK GOV CARD SERVICE	12/06/07	AF DCA-OFW #1464 MBR	21.17	21.17
12-19	PI 08TX1200154	DO	12/11/07	AF DCA-OFW #1467 MBR	239.40	239.40
12-19	PI 08TX1200156	HON. KAY GRANGER	03/19/07	LOCAL TRANSPORTATION	46.00	46.00
12-19	PI 08TX1200157	DO	08/05/07	PRIVATE AUTO MILEAGE		
12-19	PI 08TX1200155	JESSICA COLE BUCHANAN	08/05/07	PRIVATE AUTO MILEAGE		
12-20	PI 08TX1200162	CITIBANK GOV CARD SERVICE	10/27/07	LOGGING	108.33	108.33
12-21	PI 08TX1200149	SARAH REID	12/04/07	PRIVATE AUTO MILEAGE	28.80	28.80
12-26	PI 08TX1200166	CITIBANK GOV CARD SERVICE	12/17/07	PRIVATE AUTO MILEAGE		
12-27	PI 08TX1200168	DANIELLE GONZALEZ	12/14/07	PRIVATE AUTO MILEAGE		
12-27	PI 08TX1200170	JOSEFA L FLORES	10/18/07	PRIVATE AUTO MILEAGE		
12-28	PI 08TX1200179	MARCIA LYNN ETIE	12/05/07	PRIVATE AUTO MILEAGE	13.16987	13.16987
RENT COMMUNICATION, UTILITIES						
10-04	PI 08TX1200015	AT & T	08/07/07	TELECOMMUNICATIONS CHARGES		
10-04	PI 08TX1200005	CHARTER COMMUNICATIONS	09/18/07	UTILITIES	111.71	111.71
10-04	PI 08TX1200001	HANK ELECTRONICS	08/25/07	TELECOMMUNICATIONS CHARGES		
10-04	PI 08TX1200017	DO	08/24/07	TELECOMMUNICATIONS CHARGES		
10-04	PI 08TX1200006	UPS	08/31/07	POSTAGE/MAILING SERVICE	24.07	24.07
10-04	PI 08TX1200009	DO	08/30/07	POSTAGE/MAILING SERVICE	56.76	56.76
10-11	PI 08TX1200022	UNITED PARCEL SERVICE	09/22/07	POSTAGE/MAILING SERVICE	3,306.00	3,306.00
10-22	P9 TX12000710	RP PARTNERS, LTD	10/01/07	FORT WORTH RENT		
10-23	PI 08TX1200044	HANK ELECTRONICS	09/10/07	TELECOMMUNICATIONS CHARGES		
10-23	PI 08TX1200045	DO	09/10/07	TELECOMMUNICATIONS CHARGES		
10-23	PI 08TX1200039	UPS	09/06/07	POSTAGE/MAILING SERVICE		
10-23	PI 08TX1200050	DO	09/11/07	POSTAGE/MAILING SERVICE		
10-29	S5 D9071000626		09/21/07	POSTAGE/MAILING SERVICE		
10-29	S5 D9071001208		09/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
10-29	S5 D9071008893		09/01/07	DC TEL SERVICE (TRANSFER)		
10-29	S5 D9071008951		09/01/07	DC TEL TOLLS (TRANSFER)	1,576.95	1,576.95
10-29	S5 D9071010072		09/01/07	DISTRICT OFC TEL EQUIP (THRU)		
10-29	PI 08TX1200038	UPS	09/01/07	DISTRICT OFC TEL TOLLS (THRU)		
10-29	PI 08TX1200038	UPS	09/28/07	POSTAGE/MAILING SERVICE		
10-31	PI 08TX1200061	CHARTER COMMUNICATIONS	10/18/07	UTILITIES	119.72	119.72
TRAVEL TOTALS:						

10-31	PI	08TX1200059	UPS	09/01/07	09/01/07	POSTAGE/MAILING SERVICE	22.30
10-31	PI	08TX1200060	DO	09/14/07	09/25/07	POSTAGE/MAILING SERVICE	17.33
11-05	PI	08TX1200063	UPS	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	40.08
11-05	PI	08TX1200063	UPS	10/05/07	10/13/07	POSTAGE/MAILING SERVICE	16.36
11-08	PI	08TX1200070	AT & T	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	832.64
11-13	PI	08TX1200074	UPS	09/27/07	10/05/07	POSTAGE/MAILING SERVICE	15.99
11-13	PI	08TX1200075	DO	10/12/07	10/16/07	POSTAGE/MAILING SERVICE	10.66
11-13	PI	08TX1200077	DO	10/12/07	10/18/07	POSTAGE/MAILING SERVICE	16.78
11-20	P9	TX1202R0711	RP PARTNERS, LTD	11/01/07	11/30/07	FORT WORTH RENT	3,306.00
11-21	S4	07325001061	UPS	10/01/07	10/31/07	RECORDING (TRANSFER)	183.50
11-21	PI	08TX1200089	HAWK ELECTRONICS	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	40.33
11-21	PI	08TX1200090	DO	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	46.88
11-21	PI	08TX1200095	UPS	10/20/07	11/03/07	POSTAGE/MAILING SERVICE	41.77
11-21	PI	08TX1200086	DO	10/20/07	10/25/07	POSTAGE/MAILING SERVICE	15.71
11-26	P2	HCV0800288	HELLO DIRECT	10/31/07	10/31/07	GN 2110 DIRECT CONNECT	79.00
11-26	P2	HCV0800288	DO	10/31/07	10/31/07	FREIGHT & HANDLING	13.28
11-28	S5	DY07110616	UPS	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071101199	UPS	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	120.50
11-28	S5	DY071105655	UPS	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,579.57
11-28	S5	DY071106689	UPS	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.55
11-28	S5	DY071109759	UPS	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.94
11-28	PI	08TX1200108	UPS	10/26/07	11/08/07	POSTAGE/MAILING SERVICE	17.76
11-28	PI	08TX1200107	VERIZON WIRELESS	10/16/07	11/01/07	TELECOMMUNICATIONS CHARGES	106.50
12-03	PI	08TX1200124	AT & T	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	846.58
12-03	PI	08TX1200120	CHARTER COMMUNICATIONS	11/18/07	12/17/07	UTILITIES	119.98
12-03	PI	08TX1200104	RENTAL STOP	11/16/07	11/16/07	TEMPORARY SPACE RENTAL	2,496.15
12-03	PI	08TX1200119	UPS	10/17/07	11/07/07	POSTAGE/MAILING SERVICE	26.52
12-07	PI	08TX1200130	DO	11/09/07	11/17/07	POSTAGE/MAILING SERVICE	192.48
12-11	PI	08TX1200131	HAWK ELECTRONICS	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	40.63
12-11	PI	08TX1200132	DO	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	45.60
12-13	PI	08TX1200139	UPS	11/24/07	11/24/07	POSTAGE/MAILING SERVICE	18.71
12-14	P2	HCV0701545	CINGULAR GOVT SALES OFFICE	12/12/07	12/12/07	CH-8700	110.00
12-18	PI	08TX1200145	MARCIA LYNN EITE	12/05/07	12/05/07	POSTAGE/MAILING SERVICE	29.99
12-19	PI	08TX1200151	UPS	12/01/07	12/01/07	POSTAGE/MAILING SERVICE	73.66
12-20	P9	TX1202R0712	RP PARTNERS, LTD	12/01/07	12/31/07	FORT WORTH RENT	3,306.00
12-20	PI	08TX1200158	UPS	11/12/07	11/14/07	POSTAGE/MAILING SERVICE	10.66
12-26	S5	DY071200159	DO	11/19/07	11/20/07	POSTAGE/MAILING SERVICE	13.11
12-26	S5	DY071200604	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071201184	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	120.50
12-26	S5	DY071206056	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,496.50
12-26	S5	DY071207125	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	67.55
12-26	S5	DY071210206	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	59.70
12-26	PI	08TX1200165	VERIZON WIRELESS	11/02/07	12/01/07	TELECOMMUNICATIONS CHARGES	70.01
12-27	PI	08TX1200172	HAWK ELECTRONICS	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	39.93
12-27	PI	08TX1200171	RENTAL STOP	12/03/07	12/03/07	EQUIPMENT RENTAL	2,706.21
						RENT, COMMUNICATION, UTILITIES TOTALS	25,207.66
10-19	PI	08TX1200035	PRINTING AND REPRODUCTION	10/04/07	10/04/07	PRINTING AND REPRODUCTION	115.00
10-27	PI	08TX1200018	DAVID L. ANDRIKUTIS, INC.	09/26/07	09/26/07	PRINTING AND REPRODUCTION	27.45
10-27	PI	08TX1200018	ACCURATE WORD, LLC	09/26/07	09/26/07	PRINTING AND REPRODUCTION	27.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KAY GRANGER—Con.						
10-29	PI 08TX1200057	ACCURATE WORD LLC	10/16/07	PRINTING AND REPRODUCTION	38.95	
11-28	PI 08TX1200118	CONSTITUENT TOWN HALL SERVICE	10/24/07	ADVERTISING	2,394.17	
12-03	PI 08TX1200103	SIGNS NOW	11/14/07	PRINTING AND REPRODUCTION	526.50	
12-04	OP 08OP0100702	PUBLIC PRINTER	09/07/07	PRINTING	81.00	
12-18	S3 07352000156	ACCURATE WORD LLC	12/03/07	PHOTOGRAPHIC (TRANSFER)	14.40	
12-19	PI 08TX1200152	ACCURATE WORD LLC	11/27/07	PRINTING AND REPRODUCTION	75.95	
				PRINTING AND REPRODUCTION TOTALS:	3,273.42	
OTHER SERVICES						
10-15	PI 08TX1200037	BARBARA RAGLAND	09/17/07	TRAINING	325.00	
10-17	PI 08TX1200034	ICONSTITUENT	10/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
10-22	P9 09P07038810	CONFLUENT	10/31/07	TECH SUPPORT	1,250.00	
10-22	P9 09P07060710	GOVTECH SOLUTIONS, LLC	10/01/07	TECH SUPPORT	190.57	
10-23	PI 08TX1200019	AOT SECURITY SERVICES	10/01/07	SECURITY AND RELATED SERVICE	32.15	
11-13	PI 08TX1200082	DO	11/30/07	SECURITY AND RELATED SERVICE	33.92	
11-13	PI 08TX1200077	ICONSTITUENT	06/01/07	EMAIL AND WEB RELATED SERVICES	3,750.00	
11-13	PI 08TX1200073	DO	11/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
11-20	P9 09P07038811	GOVTECH SOLUTIONS, LLC	11/30/07	TECH SUPPORT	190.57	
12-04	HR 340665	CANDIDATE GUIDANCE COUNT FUND	09/17/07	REFUND, PAYMENT ERROR	325.00	
12-11	PI 08TX1200135	AOT SECURITY SERVICES	12/01/07	SECURITY AND RELATED SERVICE	33.92	
12-13	PI 08TX1200037	ICONSTITUENT	12/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
12-20	P9 09P07038812	CONFLUENT	12/01/07	TECH SUPPORT	1,250.00	
12-20	P9 09P07060712	GOVTECH SOLUTIONS, LLC	12/31/07	TECH SUPPORT	190.57	
				OTHER SERVICES TOTALS:	10,421.70	
SUPPLIES AND MATERIALS						
10-04	PI 08TX1200014	MARCIA LYNN ETIE	09/20/07	OFFICE SUPPLIES	31.15	
10-04	PI 08TX1200010	MATTHEWS OFFICE CITY	09/07/07	OFFICE SUPPLIES	103.14	
10-04	PI 08TX1200004	SALLY BURT	08/16/07	FOOD & BEVERAGE FOR MEETINGS	18.00	
10-05	PI 08TX1200011	THE HASLEY HARBINGER	09/30/08	PUBLICATION/REFERENCE MATERIAL	31.00	
10-15	PI 08TX1200026	BARBARA RAGLAND	08/28/07	OFFICE SUPPLIES	183.75	
10-27	PI 08TX1200020	CONGRESSIONAL QUARTERLY INC	10/01/07	PUBLICATION/REFERENCE MATERIAL	1,250.00	
10-23	C1 NW200729204	DEER PARK	09/30/07	BOTTLED WATER	13.99	
10-23	C1 NW200729204	DO	09/30/07	BOTTLED WATER	13.75	
10-23	C1 NW200729204	DO	09/04/07	BOTTLED WATER	20.57	
10-23	C1 NW200729204	DO	09/30/07	BOTTLED WATER	2.00	
10-23	C1 NW200729204	DO	09/06/07	BOTTLED WATER	27.32	
10-23	C1 NW200729204	DO	09/30/07	BOTTLED WATER	2.00	
10-23	PI 08TX1200036	MATTHEWS OFFICE CITY	09/20/07	OFFICE SUPPLIES	55.46	
10-23	PI 08TX1200037	DO	09/25/07	OFFICE SUPPLIES	194.46	
10-23	PI 08TX1200038	DO	10/04/07	OFFICE SUPPLIES	68.93	
10-23	PI 08TX1200042	SALLY BURT	09/04/07	FOOD & BEVERAGE FOR MEETINGS	71.59	
10-24	PI 08TX1200040	FORT WORTH BUSINESS PRESS	02/01/09	PUBLICATION/REFERENCE MATERIAL	95.00	
10-24	PI 08TX1200046	LEXIS-NEXIS	09/01/07	PUBLICATION/REFERENCE MATERIAL	432.38	

10-24	PI	08TX1200043	WASHINGTON TIMES	10/17/07	10/16/08	PUBLICATION/REFERENCE MATERIAL	223.68
10-31	SI	DY071000465	TYLER THREADGILL	1001/07	10/31/07	OFFICE SUPPLY (TRANSFER)	567.97
11-01	PI	08TX1200047	SACHEL JUNE CARTER	1005/07	10/05/07	FOOD & BEVERAGE FOR MEETINGS	130.62
11-08	PI	08TX1200069	BULLETIN NEWS	1024/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	78.24
11-13	PI	08TX1200078	THE WEATHERFORD DEMOCRAT	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,350.00
11-13	PI	08TX1200071	MARCIA LYNN ETIE	11/03/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	120.00
11-14	PI	08TX1200081	MARCIA LYNN ETIE	10/08/07	10/31/07	OFFICE SUPPLIES	70.01
11-21	PI	08TX1200083	MATTHEWS OFFICE CITY	1025/07	10/25/07	OFFICE SUPPLIES	108.16
11-21	PI	08TX1200084	DO	11/06/07	11/06/07	OFFICE SUPPLIES	75.09
11-28	PI	08TX1200112	BARBARA RAGLAND	11/02/07	11/02/07	OFFICE SUPPLIES	124.25
11-28	CI	NW200733105	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	13.99
11-28	CI	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	13.75
11-28	CI	NW200733105	DO	10/03/07	10/03/07	BOTTLED WATER	61.71
11-28	CI	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	CI	NW200733105	DO	1001/07	10/01/07	BOTTLED WATER	48.32
11-28	CI	NW200733105	DO	1024/07	10/24/07	BOTTLED WATER	56.00
11-28	CI	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	CI	NW200733105	DO	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	12.58
11-28	PI	08TX1200099	LEXIS-NEXIS	11/08/07	11/08/07	OFFICE SUPPLIES	49.54
11-28	PI	08TX1200102	MARCIA LYNN ETIE	05/07/07	11/07/07	PUBLICATION/REFERENCE MATERIAL	209.65
11-28	PI	08TX1200101	ROBERT H HEAD	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY071100311		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY071100279		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	365.44
11-30	PI	DY071100461	KEEGAN S. ORAME	11/17/07	11/17/07	OFFICE SUPPLY (TRANSFER)	79.37
11-30	PI	08TX1200123	MATTHEWS OFFICE CITY	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	83.23
12-03	HW	08A90300055	WASHINGTON MORNING UPDATE	01/05/08	01/04/10	PUBLICATION/REFERENCE MATERIAL	2,550.00
12-03	PI	08TX1200125	CO PRESS	12/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,098.00
12-07	PI	08TX1200126	ALLIANCE MICRO	11/21/07	11/21/07	FAX TONER - FOR HP 3015 #42	75.00
12-10	P2	05S493376	HAUTE ON THE HILL	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	81.90
12-11	PI	08TX1200133	MARCIA LYNN ETIE	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	16.51
12-18	PI	08TX1200143	DO	12/06/07	12/06/07	OFFICE SUPPLIES	33.28
12-18	PI	08TX1200144	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	13.99
12-20	CI	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	13.75
12-20	CI	NW200735104	DO	11/01/07	11/01/07	BOTTLED WATER	29.36
12-20	CI	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	CI	NW200735104	DO	11/28/07	11/28/07	BOTTLED WATER	56.00
12-20	CI	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	PI	08TX1200161	MATTHEWS OFFICE CITY	11/20/07	11/20/07	OFFICE SUPPLIES	194.59
12-20	PI	08TX1200160	MULHOLLAND PLASTICS	11/21/07	11/21/07	OFFICE SUPPLIES	8.83
12-25	PI	08TX1200164	LEXIS-NEXIS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	432.58
12-26	PI	08TX1200150	SARAH REID	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	23.91
12-27	PI	08TX1200169	DANIELLE GONZALEZ	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	10.59
12-27	PI	08TX1200173	MATTHEWS OFFICE CITY	12/03/07	12/03/07	OFFICE SUPPLIES	65.25
12-27	PI	08TX1200174	DO	12/12/07	12/12/07	OFFICE SUPPLIES	168.49
12-27	PI	08TX1200175	STAR TELEGRAM	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	180.00
12-28	PI	08TX1200180	MARCIA LYNN ETIE	12/05/07	12/31/07	FOOD & BEVERAGE FOR MEETINGS	62.00
12-28	PI	08TX1200177	MATTHEWS OFFICE CITY	11/13/07	11/13/07	OFFICE SUPPLIES	61.05
12-28	PI	08TX1200178	DO	12/18/07	12/18/07	OFFICE SUPPLIES	384.15
12-31	SF	DY071200309		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-262.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW—Con						
2007 HON. KAY GRANGER—Con.						
12-31	SF	DY071201013	12/20/07	OFFICE SUPPLY (TRANSFER)		64.89
12-31	SI	DY071204517	12/01/07	OFFICE SUPPLY (TRANSFER)		188.09
				SUPPLIES AND MATERIALS TOTALS:		11,858.21
EQUIPMENT						
10-31	S8	MA000745727	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,071.50
11-07	HV	08450100031	04/30/07	CORR FAIMS BUYOUTS—HSS MEMO		—19,957.86
11-07	HV	08450100031	04/30/07	CORR FAIMS BUYOUTS—HSS MEMO		—13,932.98
11-07	HV	08450100031	04/30/07	CORR FAIMS BUYOUTS—HSS MEMO		—987.41
11-30	S8	MA000755477	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,071.50
12-28	S8	MA000764292	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,071.50
				EQUIPMENT TOTALS		38,663.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,963.42
				OFFICE TOTALS:		289,963.42
2006 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	P1	087X1200054	11/10/06	TELECOMMUNICATIONS CHARGES		114.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		114.79
SUPPLIES AND MATERIALS						
10-31	P1	081X1200055	11/20/06	OFFICE SUPPLIES		75.76
11-08	HR	397400	08/26/06	REFUND; OVERPAYMENT		—30.55
				SUPPLIES AND MATERIALS TOTALS		45.21
EQUIPMENT						
11-07	HV	08450100031	04/30/07	CORR FAIMS BUYOUTS—HSS MEMO		19,957.86
11-07	HV	08450100031	04/30/07	CORR FAIMS BUYOUTS—HSS MEMO		13,932.98
11-07	HV	08450100031	04/30/07	CORR FAIMS BUYOUTS—HSS MEMO		987.41
				EQUIPMENT TOTALS		34,878.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,038.25
				OFFICE TOTALS:		35,038.25
2007 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	14,098.94	7,817.46
				PERSONNEL BENEFITS	988,991.50	243,740.32
				TRAVEL	1,609.12	348.70
				RENT, COMMUNICATION, UTILITIES	105,611.87	32,738.67
				PRINTING AND REPRODUCTION	72,968.20	18,693.11
				OTHER SERVICES	6,260.69	4,214.55
				SUPPLIES AND MATERIALS	9,942.91	7,129.60
				EQUIPMENT	28,310.98	8,186.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,649.77	6,481.43
					1,262,443.93	314,346.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAM GRAVES						
10-15	P1	08M06000022	CHAD M HIGDON	09/20/07	PRIVATE AUTO MILEAGE	230.40
10-17	P1	08M06000028	ERINORE SHIRE	09/24/07	PRIVATE AUTO MILEAGE	14.40
10-17	P1	08M06000031	BUFFY SMITH	09/24/07	MEALS ON TRAVEL	2.07
10-17	P1	08M06000032	DO	09/28/07	PRIVATE AUTO MILEAGE	60.00
10-17	P1	08M06000033	CITIBANK GOV CARD SERVICE	09/18/07	AIRFARES	1,196.80
10-17	P1	08M06000034	DO	08/27/07	AIRFARES FEES	140.00
10-17	P1	08M06000036	THOMAS LLOYD BROWN	09/21/07	PRIVATE AUTO MILEAGE	22.40
10-17	HR	397384	HON. SAM GRAVES	08/28/07	REIMB. DUPLICATE PAYMENT	119.84
10-17	P1	08M06000038	RAYMOND WATKINS	09/28/07	PRIVATE AUTO MILEAGE	5.64
10-17	P1	08M06000047	JASON A KLINT	09/27/07	GASOLINE	12.40
10-17	P1	08M06000035	MELISSA A ROE	09/26/07	LOCAL TRANSPORTATION	14.00
10-17	P1	08M06000037	GARRETT WOODWARD	07/09/07	PRIVATE AUTO MILEAGE	247.20
10-17	P1	08M06000038	JENNIFER MARIE PALLEY	09/27/07	PRIVATE AUTO MILEAGE	24.00
10-17	P1	08M06000040	DO	09/27/07	GASOLINE	123.02
10-17	P1	08M06000041	CITIBANK GOV CARD SERVICE	09/04/07	AIRFARE FEES	20.00
10-22	P9	M0600110710	RADY REED PINTAC BUCK LESABRE	09/04/07	LEASED AUTO 03 BUICK LESABRE	650.00
10-23	P1	08M06000052	CITIBANK GOV CARD SERVICE	09/10/07	AIRFARES (9) MBR	1,578.40
10-23	P1	08M06000053	DO	08/28/07	AIRFARES FEES (13) MBR	280.00
10-23	P1	08M06000051	HON. SAM GRAVES	10/06/07	PRIVATE AUTO MILEAGE	84.40
10-23	P1	08M06000050	CHAD M HIGDON	10/15/07	GASOLINE	31.01
10-23	P1	08M06000058	THOMAS LLOYD BROWN	10/15/07	PRIVATE AUTO MILEAGE	74.40
10-23	P1	08M06000066	BUFFY SMITH	10/01/07	PRIVATE AUTO MILEAGE	103.20
10-23	P1	08M06000067	JASON A KLINT	10/26/07	PRIVATE AUTO MILEAGE	72.40
10-23	P1	08M06000063	THOMAS LLOYD BROWN	09/14/07	PRIVATE AUTO MILEAGE	22.88
10-23	P1	08M06000065	DO	09/24/07	LOCAL TRANSPORTATION	35.50
10-23	P1	08M06000068	CHAD M HIGDON	10/03/07	PRIVATE AUTO MILEAGE	58.00
10-23	P1	08M06000069	DO	10/24/07	GASOLINE	107.58
10-23	P1	08M06000088	CITIBANK GOV CARD SERVICE	10/17/07	AIRFARE (9) BROWN	1,007.40
10-23	P1	08M06000089	DO	10/04/07	LODGING	638.92
10-23	P1	08M06000093	DO	10/12/07	GASOLINE	34.15
10-23	P1	08M06000095	DO	10/12/07	CAR RENTAL	129.51
10-23	P1	08M06000087	MELISSA ROE	10/19/07	PRIVATE AUTO MILEAGE	44.20
10-23	P9	M0600110711	RAYMOND WATKINS PINTAC BUCK LESABRE	10/10/07	LEASED AUTO 03 BUICK LESABRE	650.00
10-23	P1	08M06000083	DO	09/30/07	GASOLINE	107.79
10-23	P1	08M06000085	JENNIFER MARIE PALLEY	10/24/07	PRIVATE AUTO MILEAGE	17.43
10-23	P1	08M06000076	THE REMINGTON HOTEL	09/18/07	LODGING	585.00
10-23	P1	08M06000077	DO	09/24/07	LODGING	300.00
10-23	P1	08M06000078	DO	10/17/07	LODGING	201.00
10-23	P1	08M06000079	DO	10/23/07	LODGING	307.00
10-23	P1	08M06000080	DO	10/06/07	LODGING	201.00
10-23	P1	08M06000081	CITIBANK GOV CARD SERVICE	10/16/07	AIR MILE DCA #8378 MBR	203.40
10-23	P1	08M06000082	JENNIFER MARIE PALLEY	10/15/07	PRIVATE AUTO MILEAGE	40.32
10-23	P1	08M06000090	DO	10/02/07	PRIVATE AUTO MILEAGE	40.32
10-23	P1	08M06000092	CHAD M HIGDON	11/05/07	MEALS ON TRAVEL	3.41

11-26	P1	08M0600103	DO	10/31/07	11/05/07	GASOLINE	43.37
11-27	P1	08M0600104	ENTERPRISE RENT-A-CAR	11/09/07	11/10/07	CAR RENTAL	43.17
11-27	P1	08M0600106	THOMAS LOYD BROWN	10/23/07	11/14/07	PRIVATE AUTO MILEAGE	169.60
11-27	P1	08M0600107	DO	10/23/07	11/14/07	LOCAL TRANSPORTATION	34.50
11-28	P1	08M0600109	CITIBANK GOV CARD SERVICE	10/04/07	10/22/07	A/F (3 TICKETS) GRAVES	831.60
11-30	P1	08M0600110	HON. SAM GRAVES	11/08/07	11/29/07	LOCAL TRANSPORTATION	21.00
12-03	P1	08M0600112	BROOK SHUPE	11/05/07	11/09/07	PRIVATE AUTO MILEAGE	5.60
12-11	P1	08M0600115	CHAD M HIGDON	10/18/07	10/22/07	GASOLINE	51.16
12-11	P1	08M0600116	DO	10/22/07	10/22/07	MEALS ON TRAVEL	5.72
12-13	P1	08M0600122	BROOK SHUPE	11/30/07	11/30/07	MEALS ON TRAVEL	47.40
12-13	P1	08M0600118	CITIBANK GOV CARD SERVICE	11/05/07	12/11/07	A/F (3 TICKETS) BROWN	531.20
12-13	P1	08M0600119	DO	11/17/07	11/19/07	LOGGING	575.37
12-13	P1	08M0600125	ENTERPRISE RENT-A-CAR	11/19/07	11/20/07	CAR RENTAL	54.91
12-13	P1	08M0600121	PAUL J SASS	11/29/07	12/02/07	MEALS ON TRAVEL	16.31
12-14	P1	08M0600120	HON. SAM GRAVES	11/26/07	11/26/07	PRIVATE AUTO MILEAGE	104.40
12-17	P1	08M0600152	BUFFY SMITH	11/09/07	12/03/07	PRIVATE AUTO MILEAGE	96.40
12-17	P1	08M0600154	DO	11/09/07	11/09/07	LOCAL TRANSPORTATION	8.00
12-17	P1	08M0600155	C DEAN BROOKSHIER	10/10/07	11/16/07	PRIVATE AUTO MILEAGE	885.20
12-17	P1	08M0600138	CHAD M HIGDON	11/07/07	11/30/07	PRIVATE AUTO MILEAGE	204.00
12-17	P1	08M0600139	DO	11/20/07	11/26/07	GASOLINE	79.94
12-17	P1	08M0600140	DO	11/26/07	11/27/07	MEALS ON TRAVEL	4.30
12-17	P1	08M0600127	CITIBANK GOV CARD SERVICE	11/29/07	11/29/07	A/F DCA-MCI-DCA #6406 SHUPE	371.65
12-17	P1	08M0600128	DO	11/29/07	11/29/07	A/F DCA-MCI-DCA #6407 APPLETON	371.65
12-17	P1	08M0600129	DO	11/29/07	11/29/07	A/F DCA-MCI-DCA #6408 RAITO	371.65
12-17	P1	08M0600130	DO	11/29/07	11/29/07	A/F DCA-MCI-DCA #6409 SASS	421.65
12-17	P1	08M0600131	DO	11/29/07	11/29/07	A/F DCA-MCI-DCA #6410 MEADOWS	217.03
12-17	P1	08M0600132	DO	10/29/07	11/06/07	CAR RENTAL	18.00
12-17	P1	08M0600137	HON. SAM GRAVES	12/03/07	12/03/07	LOCAL TRANSPORTATION	21.23
12-17	P1	08M0600134	JAMIE SWENSON	11/29/07	11/29/07	GASOLINE	28.83
12-17	P1	08M0600135	DO	12/03/07	12/03/07	GASOLINE	17.40
12-17	P1	08M0600161	MARK RAITO	11/29/07	12/02/07	MEALS ON TRAVEL	106.00
12-17	P1	08M0600148	MELISSA ROE	11/09/07	12/03/07	PRIVATE AUTO MILEAGE	25.00
12-17	P1	08M0600149	DO	11/02/07	11/02/07	GASOLINE	14.00
12-17	P1	08M0600150	DO	11/08/07	11/08/07	LOCAL TRANSPORTATION	906.00
12-17	P1	08M0600172	NAOMI D BOSS	08/14/07	10/30/07	PRIVATE AUTO MILEAGE	112.80
12-17	P1	08M0600142	SHAWNA MARIE SEARCY	11/01/07	11/26/07	PRIVATE AUTO MILEAGE	80.97
12-17	P1	08M0600143	DO	11/20/07	11/21/07	GASOLINE	13.02
12-17	P1	08M0600145	DO	11/20/07	11/21/07	MEALS ON TRAVEL	2.00
12-17	P1	08M0600158	THOMAS LOYD BROWN	11/29/07	11/29/07	LOCAL TRANSPORTATION	20.00
12-17	P1	08M0600159	DO	11/20/07	11/20/07	GASOLINE	2,496.00
12-18	P1	08M0600162	EXPRESS FLIGHT INC	12/02/07	12/02/07	AIRFARE (MEMBER)	90.00
12-18	P1	08M0600133	JAMIE SWENSON	11/18/07	11/30/07	PRIVATE AUTO MILEAGE	72.40
12-19	P1	08M0600184	JASON A KLINT	12/01/07	12/02/07	PRIVATE AUTO MILEAGE	650.00
12-20	P9	MO060110712	RANDY REED PONTIAC-BUICK GMC	12/05/07	12/31/07	LEASED AUTO 03 BUICK LESABRE	76.18
12-26	P1	08M0600191	ENTERPRISE RENT-A-CAR	12/05/07	12/05/07	RENTAL CAR HIGDON	86.34
12-26	P1	08M0600192	DO	11/26/07	11/28/07	RENTAL CAR HIGDON	76.18
12-26	P1	08M0600193	DO	12/03/07	12/03/07	RENTAL CAR SWENSON	76.18
12-26	P1	08M0600194	DO	11/29/07	11/29/07	RENTAL CAR SWENSON	89.50
12-26	P1	08M0600186	THOMAS LOYD BROWN	11/07/07	12/07/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SAM GRAVES—Con						
12-26	P1	08M06060187	12/01/07	PRIVATE AUTO MILEAGE	126.56	126.56
			11/07/07		22,738.67	22,738.67
RENT, COMMUNICATION, UTILITIES						
10-13	P1	08M06060012	10/05/07	UTILITIES	199.53	199.53
10-14	P1	08M06060013	10/02/07	TELECOMMUNICATIONS CHARGES	76.53	76.53
10-05	P1	08M06060003	09/01/07	TELECOMMUNICATIONS CHARGES	129.52	129.52
10-05	P1	08M06060001	06/17/07	TELECOMMUNICATIONS CHARGES	10.78	10.78
10-05	P1	08M06060005	06/09/07	TELECOMMUNICATIONS CHARGES	45.68	45.68
10-08	P1	08M06060006	07/09/07	TELECOMMUNICATIONS CHARGES	45.61	45.61
10-08	P1	08M06060007	08/09/07	TELECOMMUNICATIONS CHARGES	9.57	9.57
10-05	P1	08M06060008	03/19/07	TELECOMMUNICATIONS CHARGES	24.58	24.58
10-05	P1	08M06060009	04/14/07	TELECOMMUNICATIONS CHARGES	187.51	187.51
10-05	P1	08M06060026	05/17/07	TELECOMMUNICATIONS CHARGES	44.71	44.71
10-15	P1	08M06060026	08/29/07	TELECOMMUNICATIONS CHARGES	111.25	111.25
10-15	P1	08M06060024	09/13/07	TELECOMMUNICATIONS CHARGES	189.00	189.00
10-17	P1	08M06060039	09/02/07	TELECOMMUNICATIONS CHARGES	385.53	385.53
10-17	P1	08M06060030	10/01/07	UTILITIES	2,352.13	2,352.13
10-19	P1	08M06060049	08/25/07	TELECOMMUNICATIONS CHARGES	199.95	199.95
10-22	P9	M0606100710	09/24/07	LIBERTY RENT	58.73	58.73
10-23	P1	08M06060050	10/31/07	UTILITIES	44.00	44.00
10-23	P1	08M06060055	10/06/07	TELECOMMUNICATIONS CHARGES	110.50	110.50
10-29	S5	D071100398	11/02/07	DC TEL EQUIP (TRANSFER)	1,068.69	1,068.69
10-29	S5	D0711001023	09/01/07	DC TEL SERVICE (TRANSFER)	50.44	50.44
10-29	S5	D0711001377	09/30/07	DC TEL TOLLS (TRANSFER)	47.41	47.41
10-29	S5	D0711006755	09/01/07	DISTRICT OPC TEL EQUIP (TRFR)	1,085.00	1,085.00
10-29	S5	D0711008712	09/30/07	DISTRICT OPC TEL TOLLS (TRFR)	5.33	5.33
10-30	S6	M0998580710	10/31/07	GSA RENT ST. JOSEPH	131.40	131.40
10-30	CB	MW710292011	10/12/07	OVERNIGHT MAIL	41.98	41.98
11-05	P1	08M06060062	11/01/07	TELECOMMUNICATIONS CHARGES	10.29	10.29
11-05	P1	08M06060061	10/23/07	TELECOMMUNICATIONS CHARGES	113.00	113.00
11-09	CB	FX070711084	10/25/07	OVERNIGHT MAIL	39.00	39.00
11-15	P1	08M06060072	10/02/07	TELECOMMUNICATIONS CHARGES	385.06	385.06
11-16	P1	08M06060075	11/01/07	UTILITIES	184.80	184.80
11-20	P1	08M06060096	09/25/07	TELECOMMUNICATIONS CHARGES	2,352.13	2,352.13
11-20	P1	08M06060097	10/28/07	TELECOMMUNICATIONS CHARGES	87.45	87.45
11-20	P9	M0606100711	11/30/07	LIBERTY RENT	199.95	199.95
11-21	P1	08M06060100	11/03/07	TELECOMMUNICATIONS CHARGES	44.00	44.00
11-27	P1	08M06060108	11/06/07	TELECOMMUNICATIONS CHARGES	110.50	110.50
11-28	S5	D071100396	10/31/07	DC TEL EQUIP (TRANSFER)	93.19	93.19
11-28	S5	D071101014	10/31/07	DC TEL TOLLS (TRANSFER)	50.44	50.44
11-28	S5	D0711010408	10/31/07	DISTRICT OPC TEL EQUIP (TRFR)	66.28	66.28
11-28	S5	D0711106492	10/31/07	DISTRICT OPC TEL TOLLS (TRFR)	1,085.00	1,085.00
11-28	S5	D0711108452	10/31/07	GSA RENT ST. JOSEPH		
11-29	S6	M0998580711	11/01/07			

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAM GRAVES—Con.						
10-17	P1	08M00600430	09/24/07	PUBLICATION/REFERENCE MATERIAL		265
10-17	P1	08M0600029	10/29/07	PUBLICATION/REFERENCE MATERIAL		1000
10-17	HR	397384	04/11/08	REIMB. OVERPAYMENT		-24782
10-17	P1	08M0600043	04/12/07	PUBLICATION/REFERENCE MATERIAL		1500
10-17	P1	08M0600027	08/01/07	OFFICE SUPPLIES		19102
10-17	P1	08M0600046	09/25/07	OFFICE SUPPLIES		2000
10-24	P1	08M0600056	09/27/07	FOOD & BEVERAGE FOR MEETINGS		19552
10-31	SF	D7071000189	11/04/07	PUBLICATION/REFERENCE MATERIAL		-13380
10-31	SF	D7071000835	11/01/07	OFFICE SUPPLY (TRANSFER)		
10-31	S1	D7071000296	11/01/07	OFFICE SUPPLY (TRANSFER)		
11-05	P1	08M0600059	10/01/07	OFFICE SUPPLY (TRANSFER)		
11-05	P1	08M0600057	09/27/07	FOOD & BEVERAGE FOR MEETINGS		1101
11-14	P1	08M0600064	10/05/07	FOOD & BEVERAGE FOR MEETINGS		2509
11-15	P1	08M0600071	10/23/07	FOOD & BEVERAGE FOR MEETINGS		2500
11-15	P1	08M0600070	09/27/07	FOOD & BEVERAGE FOR MEETINGS		2146
11-16	P1	08M0600073	10/24/07	FOOD & BEVERAGE FOR MEETINGS		1233
11-20	P1	08M0600092	10/23/07	FOOD & BEVERAGE FOR MEETINGS		1524
11-20	P1	08M0600091	10/18/07	OFFICE SUPPLIES		5500
11-20	P1	08M0600086	11/06/07	FOOD & BEVERAGE FOR MEETINGS		1574
11-20	P1	08M0600082	09/10/07	FOOD & BEVERAGE FOR MEETINGS		5390
11-20	P1	08M0600074	10/26/07	OFFICE SUPPLIES		7850
11-20	P1	08M0600084	10/30/07	FOOD & BEVERAGE FOR MEETINGS		3000
11-21	P1	08M0600098	10/25/07	FOOD & BEVERAGE FOR MEETINGS		2000
11-21	P1	08M0600099	11/01/07	PUBLICATION/REFERENCE MATERIAL		2576
11-21	P1	08M0600081	11/01/07	PUBLICATION/REFERENCE MATERIAL		2576
11-26	P1	08M0600101	11/07/07	FOOD & BEVERAGE FOR MEETINGS		4000
11-27	P1	08M0600105	10/31/07	FOOD & BEVERAGE FOR MEETINGS		1113
11-30	SF	D7071100201	11/15/07	FOOD & BEVERAGE FOR MEETINGS		4000
11-30	SF	D7071100919	11/20/07	OFFICE SUPPLY (TRANSFER)		-44800
11-30	S1	D7071100288	12/01/07	OFFICE SUPPLY (TRANSFER)		7290
12-03	P1	08M0600111	11/01/07	OFFICE SUPPLY (TRANSFER)		70600
12-10	HV	08450100056	01/01/08	PUBLICATION/REFERENCE MATERIAL		1500
12-10	HV	08450100056	11/19/07	FRAMING (TRANSFER)		5000
12-10	HV	08450100056	11/26/07	FRAMING (TRANSFER)		9900
12-11	P1	08M0600117	10/12/07	FOOD & BEVERAGE FOR MEETINGS		2000
12-12	P1	08M0600114	11/01/08	FOOD & BEVERAGE FOR MEETINGS		3977
12-13	P1	08M0600124	11/26/07	FOOD & BEVERAGE FOR MEETINGS		2219
12-17	P1	08M0600153	11/28/07	FOOD & BEVERAGE FOR MEETINGS		22792
12-17	P1	08M0600141	11/28/07	FOOD & BEVERAGE FOR MEETINGS		500
12-17	P1	08M0600179	11/26/07	FOOD & BEVERAGE FOR MEETINGS		3500
12-17	P1	08M0600136	11/18/07	FOOD & BEVERAGE FOR MEETINGS		9540
12-17	P1	08M0600147	11/30/07	FOOD & BEVERAGE FOR MEETINGS		5315
12-17	P1	08M0600151	11/30/07	FOOD & BEVERAGE FOR MEETINGS		37287
12-17	P1	08M0600144	11/29/07	FOOD & BEVERAGE FOR MEETINGS		1500

12-17	P1	08M0600146	DO	11/21/07	OFFICE SUPPLIES	30.27
12-17	P1	08M0600180	THE EXCELSIOR SPRINGS STANDARD	12/28/07	PUBLICATION/REFERENCE MATERIAL	60.00
12-17	P1	08M0600174	THE WASHINGTON POST	12/19/07	PUBLICATION/REFERENCE MATERIAL	187.20
12-17	P1	08M0600157	THOMAS LOYD BROWN	11/30/07	FOOD & BEVERAGE FOR MEETINGS	397.26
12-18	P1	08M0600178	GALLATIN PUBLISHING COMPANY	01/01/08	PUBLICATION/REFERENCE MATERIAL	25.21
12-18	P1	08M0600177	OFFICE DEPOT	11/13/07	OFFICE SUPPLIES	20.97
12-19	P1	08M0600185	DO	12/04/07	OFFICE SUPPLIES	24.30
12-21	P1	08M0600126	FRIENDLY PHONES INC	07/20/07	PUBLICATION/REFERENCE MATERIAL	1,000.00
12-21	P1	08M0600175	DO	07/31/07	PUBLICATION/REFERENCE MATERIAL	3,000.00
12-21	P1	08M0600181	GRANDMA'S OFFICE CATERING	11/30/07	FOOD & BEVERAGE FOR MEETINGS	169.14
12-31	SF	DY071200200	DO	12/20/07	OFFICE SUPPLY (TRANSFER)	-332.50
12-31	SF	DY071200904	DO	01/01/08	OFFICE SUPPLY (TRANSFER)	-97.20
12-31	S1	DY071200289	DO	12/31/07	OFFICE SUPPLY (TRANSFER)	1,313.03
					SUPPLIES AND MATERIALS TOTALS	8,186.52
10-31	S8	M4000748983	EQUIPMENT	10/31/07	EQUIPMENT MAINT (TRANSFER)	329.81
11-30	S8	M4000757724	DO	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,075.81
11-30	S8	M4000765606	DO	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,075.81
					EQUIPMENT TOTALS	6,481.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS	314,346.36
					OFFICE TOTALS	314,346.36

2006 HON. SAM GRAVES

OFFICIAL EXPENSES OF MEMBERS

12-05	P2	HCV0700710	RENT: COMMUNICATION: UTILITIES	12/04/07	CW NOKIA 6102i	49.99
			CINGULAR GOVT SALES OFFICE	12/04/07		49.99
					RENT, COMMUNICATION, UTILITIES TOTALS	
11-07	P2	OSM32667	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/06	INSTALLATION - 2 PC'S	658.00
11-30	P2	OSM32666	DO	12/21/06	INSTALLATION - 3 PC'S AND 1 LA	987.00
					OTHER SERVICES TOTALS	1,645.00
10-16	F1	NW00020509	EQUIPMENT	12/12/06	T&M SERVICE	404.00
			LOCKHEED MARTIN DESKTOP SOLUTI	12/12/06		404.00
					EQUIPMENT TOTALS	404.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	2,098.99
					OFFICE TOTALS	2,098.99

2007 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	44,623.18
					PERSONNEL COMPENSATION	782,123.97
					PERSONNEL BENEFITS	831.67
					TRAVEL	309.85
					RENT COMMUNICATION UTILITIES	65,283.73
					PRINTING AND REPRODUCTION	72,938.43
					OTHER SERVICES	32,015.29
					SUPPLIES AND MATERIALS	111.92
					EQUIPMENT	179.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	32,218.20
						23,004.78
						10,789.98
						44,339.69
						269,920.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GENE GREEN—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	1,075,879.35
FRANKED MAIL						769,920.43
10-24	04	HW200729501	09/01/07	FRANKED MAIL		305.43
11-26	04	HW200732401	10/01/07	FRANKED MAIL		365.05
12-20	04	HW200735201	11/01/07	FRANKED MAIL		434.10
12-28	0P	7USPS110014	11/30/07	FRANKED MAIL		200.00
12-31	SF	DW071206573	12/31/07	FRANKED MAIL		-34.70
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	1,269.88
ALEXA SANJUANITA						
10-11	P1	08TX2900004	10/01/07	STAFF ASSISTANT		7,916.65
10-11	P1	08TX2900005	11/15/07	CONGRESSIONAL AIDE		750.00
10-11	P1	08TX2900006	10/01/07	COMMUNICATIONS DIRECTOR		10,583.33
10-11	P1	08TX2900007	10/01/07	CASEWORKER		14,833.33
10-11	P1	08TX2900008	10/01/07	STAFF ASSISTANT		6,500.01
10-11	P1	08TX2900009	10/01/07	DISTRICT SCHEDULER		10,566.67
10-11	P1	08TX2900010	10/01/07	CASEWORKER		10,893.75
10-11	P1	08TX2900011	10/01/07	CASEWORKER		14,899.01
10-11	P1	08TX2900012	10/01/07	STAFF ASSISTANT		6,933.33
10-11	P1	08TX2900013	10/01/07	CHIEF OF STAFF		39,888.00
10-11	P1	08TX2900014	11/01/07	LEGISLATIVE DIRECTOR		10,000.00
10-11	P1	08TX2900015	10/01/07	SR LEGIS ASST		3,875.00
10-11	P1	08TX2900016	12/01/07	DC SCHEDULER		1,633.33
10-11	P1	08TX2900017	10/01/07	SCHEDULER		8,900.01
10-11	P1	08TX2900018	09/21/07	PART-TIME EMPLOYEE		1,155.95
10-11	P1	08TX2900019	10/01/07	LEGISLATIVE ASSISTANT		11,291.66
10-11	P1	08TX2900020	10/01/07	SR LEGISLATIVE ASSISTANT		14,541.66
10-11	P1	08TX2900021	10/01/07	FIELD REPRESENTATIVE		3,916.66
10-11	P1	08TX2900022	10/01/07	COMMUNITY LIAISON		9,500.01
10-11	P1	08TX2900023	10/01/07	LEGISLATIVE DIRECTOR		12,097.23
10-11	P1	08TX2900024	12/01/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,083.33
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	201,259.54
10-31	S7	07304000394	10/01/07	TRANSIT BENEFITS		103.29
11-28	S7	07332000395	11/01/07	TRANSIT BENEFITS		103.28
12-31	S7	07365000395	12/01/07	TRANSIT BENEFITS		309.85
TRAVEL					PERSONNEL BENEFITS TOTALS:	828.30
10-11	P1	08TX2900004	09/24/07	MRR A/T 6886		43.00
10-11	P1	08TX2900005	09/28/07	GASOLINE		896.45
10-15	P1	08TX2900006	09/24/07	TRAVEL SUBSISTENCE		78.48
10-15	P1	08TX2900009	09/24/07	PRIVATE AUTO MILEAGE		756.95
10-15	P1	08TX2900010	09/20/07	TRAVEL SUBSISTENCE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GENE GREEN—Con.						
12-11	P1	AT & T	10/17/07	TELECOMMUNICATIONS CHARGES		969.62
12-11	P1	AT & T MOBILITY	10/19/07	TELECOMMUNICATIONS CHARGES		42.51
12-20	P9	TX2901R0712	11/18/07	HOUSTON - RENT		975.99
12-20	P9	AT&T BAYTOWN	12/01/07	HOUSTON - RENT		400.00
12-20	P9	TX2902R0712	12/01/07	HOUSTON - RENT		2,444.00
12-26	S5	070711-0227	12/01/07	DC TEL EQUIP (TRANSFER)		40.00
12-26	S5	070711-0124	11/01/07	DC TEL SERVICE (TRANSFER)		173.65
12-26	S5	070711-0244	11/01/07	DC TEL TOLLS (TRANSFER)		602.72
12-26	S5	070711-0114	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		67.26
12-26	S5	070711-0134	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		27.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,844.52
PRINTING AND REPRODUCTION						
11-14	P1	DAVID L. ANDRUMITUS, INC.	10/19/07	PRINTING AND REPRODUCTION		179.50
				PRINTING AND REPRODUCTION TOTALS:		179.50
OTHER SERVICES						
10-14	P1	SECURITY AND RELATED SECURITY	09/22/07	SECURITY AND RELATED SERVICE		34.93
11-14	P1	DO	10/22/07	SECURITY AND RELATED SERVICE		41.94
12-11	P1	DO	11/25/07	SECURITY AND RELATED SERVICE		34.93
				OTHER SERVICES TOTALS:		111.92
SUPPLIES AND MATERIALS						
10-11	P1	SPARKLETT'S AND SIERRA SPRINGS	08/29/07	BOTTLED WATER		19.20
10-23	C1	DEER PARK	09/30/07	BOTTLED WATER		14.00
10-23	C1	DO	09/20/07	BOTTLED WATER		22.99
10-23	C1	DO	09/30/07	BOTTLED WATER		2.00
10-23	P1	US CAPITOL HISTORICAL SOCIETY	10/19/07	CALENDARS		4,143.00
10-26	P1	SPARKLETT'S AND SIERRA SPRINGS	09/27/07	BOTTLED WATER		5.71
10-31	S1	11-07-11-14	10/01/07	OFFICE SUPPLY (TRANSFER)		704.88
11-14	P1	11-07-11-14	12/01/07	PUBLICATION REFERENCE MATERIAL		765.00
11-14	P1	11-07-11-14	11/20/08	PUBLICATION REFERENCE MATERIAL		234.50
11-21	P1	HON. GENE GREEN	11/05/07	LEASED AUTO EXPENSE		73.00
11-26	P1	SPARKLETT'S AND SIERRA SPRINGS	10/15/07	BOTTLED WATER		26.27
11-28	C1	DEER PARK	10/31/07	BOTTLED WATER		14.00
11-28	C1	DO	10/15/07	BOTTLED WATER		98.20
11-28	C1	DO	10/31/07	BOTTLED WATER		2.00
11-30	S1	070711-01176	11/01/07	OFFICE SUPPLY (TRANSFER)		331.43
12-07	P1	HSBC BUSINESS SOLUTIONS	10/27/07	OFFICE SUPPLIES		6.80
12-07	P1	SOUTHWEST DISTRIBUTION, INC.	01/01/08	PUBLICATION REFERENCE MATERIAL		188.50
12-11	P1	JOE BAHAM'S COFFEE LTD	11/16/07	FOOD & BEVERAGE FOR MEETINGS		127.55
12-11	P1	WARRIOR COMMUNICATIONS NEWS	01/04/08	PUBLICATION REFERENCE MATERIAL		1,295.00
12-13	P1	CONGRESSIONAL QUARTERLY INC	12/31/07	PUBLICATION REFERENCE MATERIAL		1,975.00
12-20	C1	DEER PARK	11/30/07	BOTTLED WATER		14.00
12-20	C1	DO	11/13/07	BOTTLED WATER		83.23
12-20	C1	DO	11/30/07	BOTTLED WATER		2.00

12-20	PI	08T2900051	SPARKLETT'S AND SIERRA SPRINGS	11/26/07	11/26/07	BOTTLED WATER	29.43
12-31	SF	DY071200321		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	124.50
12-31	SF	DY071201025		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
12-31	SI	DY071200474		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,327.39
SUPPLIES AND MATERIALS TOTALS							23,004.78
EQUIPMENT							
10-31	S8	MA000749817		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,596.66
11-30	S8	MA000757926		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,596.66
12-28	S8	MA000764194		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,596.66
EQUIPMENT TOTALS							10,789.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,920.43
OFFICE TOTALS:							269,920.43

2006 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-08	P2	OSM33749	LOCKHEED MARTIN DESKTOP SOLUTI	12/26/06	12/26/06	INSTALL - 2 COMPUTERS	658.00
11-08	P2	OSM33750	DO	12/26/06	12/26/06	INSTALL - 2 COMPUTERS	658.00
17-10	P2	OSM33748	DO	12/28/06	12/28/06	INSTALL - 8 COMPUTERS	1,944.00
OTHER SERVICES TOTALS							3,260.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,260.00
OFFICE TOTALS:							3,260.00

2007 HON. MARK GREEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01/03/07	01/30/07	CONGRESSIONAL AIDE		01/03/07	01/30/07	CONGRESSIONAL AIDE	-157.09
01/03/07	01/30/07	PART-TIME EMPLOYEE		01/03/07	01/30/07	PART-TIME EMPLOYEE	-156.39
01/03/07	01/30/07	REGIONAL REPRESENTATIVE		01/03/07	01/30/07	REGIONAL REPRESENTATIVE	-213.64
01/03/07	01/30/07	SENIOR CASE MANAGER		01/03/07	01/30/07	SENIOR CASE MANAGER	-219.44
01/03/07	01/30/07	PART-TIME EMPLOYEE		01/03/07	01/30/07	PART-TIME EMPLOYEE	-140.01
01/03/07	01/30/07	PRESS SECRETARY		01/03/07	01/30/07	PRESS SECRETARY	-165.93
01/03/07	01/30/07	FIELD REPRESENTATIVE		01/03/07	01/30/07	FIELD REPRESENTATIVE	-145.61
01/03/07	01/30/07	SENIOR CASE MANAGER		01/03/07	01/30/07	SENIOR CASE MANAGER	-219.14
01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT		01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	-140.01
01/03/07	01/30/07	CONGRESSIONAL AIDE		01/03/07	01/30/07	CONGRESSIONAL AIDE	-191.86
01/03/07	01/30/07	DISTRICT DIRECTOR		01/03/07	01/30/07	DISTRICT DIRECTOR	-319.41
01/03/07	01/30/07	LEGISLATIVE ASSISTANT		01/03/07	01/30/07	LEGISLATIVE ASSISTANT	-176.30
01/03/07	01/30/07	CONGRESSIONAL AIDE		01/03/07	01/30/07	CONGRESSIONAL AIDE	-235.21
01/03/07	01/30/07	ADMIN ASST/POLICY DIRECTOR		01/03/07	01/30/07	ADMIN ASST/POLICY DIRECTOR	-425.19
01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT		01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	-129.64
01/03/07	01/30/07	CONGRESSIONAL AIDE		01/03/07	01/30/07	CONGRESSIONAL AIDE	-161.01
01/03/07	01/30/07	STAFF ASSISTANT		01/03/07	01/30/07	STAFF ASSISTANT	-140.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PRICE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARK GREEN—Con						
		VERNO, NICOLE K	01/03/07	CHIEF OF STAFF		-259.27
		VERNO, ROBERT M	01/03/07	CONGRESSIONAL AIDE		-4,061.83
				PERSONNEL COMPENSATION TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,061.83
				OFFICE TOTALS:		
2006 HON. MARK GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BUECHT, EASER L	01/03/07	CONGRESSIONAL AIDE		157.09
		DEDERICH, CLINTON	01/03/07	PART-TIME EMPLOYEE		156.59
		DESCHANE, REBECCA A	01/03/07	REGIONAL REPRESENTATIVE		213.44
		HARTING, BARBARA J	01/03/07	SENIOR CASE MANAGER		219.44
		RYAN, JESSICA L	01/03/07	PART-TIME EMPLOYEE		140.01
		ALONSO, ANITA	01/03/07	PRESS SECRETARY		165.93
		KUMAR, JOHN E	01/03/07	FIELD REPRESENTATIVE		148.61
		LUONG, MELANIE S	01/03/07	SENIOR CASE MANAGER		219.14
		MARTIN, MATTHEW J	01/03/07	LEGISLATIVE CORRESPONDENT		140.01
		MATEJOW, SCOTT L	01/03/07	CONGRESSIONAL AIDE		161.86
		NEWLIN, BRUCE MC KERRY	01/03/07	DISTRICT DIRECTOR		319.41
		PAKE, KELLY M	01/03/07	LEGISLATIVE ASSISTANT		176.30
		PUNJENBERGER, LUKE	01/03/07	CONGRESSIONAL AIDE		235.21
		SHARP, DANIEL T	01/03/07	ADMIN ASST/POLICY DIRECTOR		425.19
		WELT, ERIC M	01/03/07	LEGISLATIVE CORRESPONDENT		109.64
		WERNERSON, SEAN G	01/03/07	CONGRESSIONAL AIDE		151.01
		WISSEFELD, FRANK	01/03/07	STAFF ASSISTANT		140.01
		VERNO, NICOLE K	01/03/07	CHIEF OF STAFF		465.67
		VERNO, ROBERT M	01/03/07	CONGRESSIONAL AIDE		259.27
				PERSONNEL COMPENSATION TOTALS:		4,061.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,061.83
				OFFICE TOTALS:		
2007 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,003.94	26,172.99
				PERSONNEL COMPENSATION	931,884.85	273,528.98
				PERSONNEL BENEFITS	5,350.59	1,732.29
				TRAVEL	96,477.74	33,597.42
				RENT, COMMUNICATION, UTILITIES	116,483.30	29,824.41
				PRINTING AND REPRODUCTION	24,959.03	60.62
				OTHER SERVICES	14,869.23	7,800.00
				SUPPLIES AND MATERIALS...	27,405.60	8,960.39
				EQUIPMENT	27,756.84	6,939.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON AL GREEN—Con						
12-11	P1 081X0900029	HE-RE SAW-OH	11/12/07	MEALS ON TRAVEL		1.47
12-11	P1 081X0900009	HE-RE SAW-OH	06/05/07	LOCAL TRANSPORTATION		2.48
12-11	P1 081X0900013	HE-RE SAW-OH	11/02/07	LOCAL TRANSPORTATION		10.00
12-11	P1 081X0900065	HE-RE SAW-OH	01/08/07	PRIVATE AUTO MILEAGE		76.99
12-11	P1 081X0900066	HE-RE SAW-OH	01/22/07	PRIVATE AUTO MILEAGE		152.81
12-11	P1 081X0900067	HE-RE SAW-OH	05/04/07	PRIVATE AUTO MILEAGE		87.58
12-11	P1 081X0900073	HE-RE SAW-OH	03/14/07	LOCAL TRANSPORTATION		17.00
12-11	P1 081X0900019	HE-RE SAW-OH	08/02/07	PRIVATE AUTO MILEAGE		76.54
12-11	P1 081X0900020	HE-RE SAW-OH	09/05/07	PRIVATE AUTO MILEAGE		84.45
12-11	P1 081X0900021	HE-RE SAW-OH	10/22/07	PRIVATE AUTO MILEAGE		169.99
12-11	P1 081X0900023	HE-RE SAW-OH	10/26/07	PRIVATE AUTO MILEAGE		53.87
12-11	P1 081X0900024	HE-RE SAW-OH	11/05/07	PRIVATE AUTO MILEAGE		55.18
12-11	P1 081X0900025	HE-RE SAW-OH	09/27/07	LOCAL TRANSPORTATION		59.00
12-11	P1 081X0900051	HE-RE SAW-OH	09/29/07	LOCAL TRANSPORTATION		10.00
12-11	P1 081X0900051	HE-RE SAW-OH	08/22/07	LOCAL TRANSPORTATION		54.00
12-11	P1 081X0900077	HE-RE SAW-OH	10/12/07	TRAVEL SUBSISTENCE		90.03
12-20	P9 081X0900011	HE-RE SAW-OH	12/31/07	LEASED AUTO/07 GMC YUKON		694.85
TRAVEL TOTALS:					33,597.47	
2007 HON AL GREEN—Cont						
10-09	P2 081X0900043	HE-RE SAW-OH	09/19/07	VW 870SE COLOR W/VOICE AND DAT		29.99
10-18	P2 081X0900043	HE-RE SAW-OH	09/25/07	VW 870SE COLOR W/VOICE AND DAT		19.99
10-22	P9 1X0900070	BUFFALO SPEEDWAY LTD	10/01/07	HOUSTON RENT		4,000.00
10-22	P9 1X0900070	BUFFALO SPEEDWAY LTD	10/01/07	MISSOURI CITY RENT		549.00
10-22	P9 1X0900070	BUFFALO SPEEDWAY LTD	10/01/07	HOUSTON RENT		1,200.00
10-22	P9 1X0900070	BUFFALO SPEEDWAY LTD	10/01/07	HOUSTON RENT		1,200.00
10-29	S3 07302600076	HE-RE SAW-OH	10/01/07	HIR GRAPHICS (TRANSFER)		120.00
10-29	S5 07017000623	HE-RE SAW-OH	09/01/07	DC TEL EQUIP (TRANSFER)		41.00
10-29	S5 07017001205	HE-RE SAW-OH	09/30/07	DC TEL SERVICE (TRANSFER)		98.00
10-29	S5 07017003862	HE-RE SAW-OH	09/30/07	DC TEL TOLLS (TRANSFER)		2,823.99
10-29	S5 07017003862	HE-RE SAW-OH	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)		18.46
11-01	P1 081X0900005	POSTMASTER, WASHINGTON, D.C.	08/14/07	POSTAGE		205.00
11-01	P1 081X0900006	POSTMASTER, WASHINGTON, D.C.	08/15/07	POSTAGE		205.00
11-20	P9 1X0900071	BUFFALO SPEEDWAY LTD	11/01/07	HOUSTON RENT		4,000.00
11-20	P9 1X0900071	BUFFALO SPEEDWAY LTD	11/01/07	MISSOURI CITY RENT		549.00
11-20	P9 1X0900071	BUFFALO SPEEDWAY LTD	11/01/07	HOUSTON RENT		1,200.00
11-20	P9 1X0900071	BUFFALO SPEEDWAY LTD	11/01/07	HOUSTON RENT		1,200.00
11-28	S5 07021101196	HE-RE SAW-OH	10/01/07	DC TEL EQUIP (TRANSFER)		44.00
11-28	S5 07021101196	HE-RE SAW-OH	10/01/07	DC TEL SERVICE (TRANSFER)		98.00
11-28	S5 07021101196	HE-RE SAW-OH	10/01/07	DC TEL TOLLS (TRANSFER)		2,823.99
12-10	P1 081X0900033	HE-RE SAW-OH	07/11/07	DISTRICT OFC TEL TOLLS (TRFR)		17.41
12-11	P1 081X0900057	HE-RE SAW-OH	11/06/07	TELECOMMUNICATIONS CHARGES		7.25
12-11	P1 081X0900030	HE-RE SAW-OH	07/30/07	POSTAGE/MAILING SERVICE		219.72

12-11	P1	08TX0900031	DO	09/26/07	09/26/07	OUTSIDE RECORDING	86.06
12-20	P9	TX09020712	BUFFALO SPEEDWAY, LTD	12/01/07	12/31/07	HOUSTON RENT	4,000.00
12-20	P9	TX09010012	GILLETI PROPERTIES, LTD.	12/01/07	12/31/07	MISSOURI CITY RENT	549.00
12-20	P9	TX09030012	11080 BELLAIRE L.P.	12/01/07	12/31/07	HOUSTON RENT	1,200.00
12-20	P9	TX09040012	6065 HILLCROFT PLAZA LP	12/01/07	12/31/07	HOUSTON RENT	654.00
12-26	S5	DY07120601		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071201181		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	98.00
12-26	S5	DY071206024		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	2,753.71
12-26	S5	DY071210173		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	21.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,824.41
							-14,181.52
10-04	HR	ACH116622	PRINTING AND REPRODUCTION	08/03/07	08/03/07	ACH PAYMENT RETURN	14,181.52
10-09	P1	07TX09RR309	SIGNATURE MEDIA SOLUTIONS	08/03/07	08/03/07	PRINTING PEISSUE	52.62
12-10	P1	08TX0900024	OSCAR T RAMIREZ	10/29/07	10/29/07	PRINTING AND REPRODUCTION	52.62
						PRINTING AND REPRODUCTION TOTALS	
			OTHER SERVICES				
12-11	P1	08TX0900036	CORA A THOMPSON	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	1,300.00
12-11	P1	08TX0900037	DO	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	1,300.00
12-11	P1	08TX0900038	DO	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	1,300.00
12-11	P1	08TX0900039	DO	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	1,300.00
12-11	P1	08TX0900040	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	1,300.00
12-11	P1	08TX0900041	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	1,300.00
12-12	P1	08TX0900041	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	7,800.00
						OTHER SERVICES TOTALS	
			SUPPLIES AND MATERIALS				
10-31	S1	DY071000462		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,185.13
11-30	S1	DY071100458		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	503.81
12-07	P1	08TX0900042	MIKE CALVERT TOYOTA	06/07/07	06/07/07	LEASED AUTO EXPENSE	500.00
12-10	P1	08TX0900032	LAWRENCE MARSHALL BUICK	08/03/07	08/03/07	LEASED AUTO EXPENSE	249.00
12-10	P1	08TX0900025	OSCAR T RAMIREZ	11/27/07	11/27/07	PUBLICATION/REFERENCE MATERIAL	79.26
12-11	P1	08TX0900010	BESSIE SWINOLE	06/14/07	06/14/07	OFFICE SUPPLIES	53.82
12-11	P1	08TX0900011	DO	07/31/07	07/31/07	OFFICE SUPPLIES	47.07
12-11	P1	08TX0900012	DO	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	14.00
12-11	P1	08TX0900074	DO	04/23/07	04/23/07	OFFICE SUPPLIES	12.50
12-11	P1	08TX0900075	DO	04/23/07	04/23/07	OFFICE SUPPLIES	18.00
12-11	P1	08TX0900076	DO	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	64.95
12-11	P1	08TX0900044	JACQUELINE A ELLIS	09/21/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	65.19
12-11	P1	08TX0900047	DO	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	103.27
12-11	P1	08TX0900048	DO	10/30/07	10/30/07	FOOD & BEVERAGE FOR MEETINGS	65.85
12-11	P1	08TX0900049	DO	08/01/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	90.96
12-11	P1	08TX0900050	DO	08/17/07	08/17/07	FOOD & BEVERAGE FOR MEETINGS	144.77
12-11	P1	08TX0900052	DO	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	95.00
12-11	P1	08TX0900053	DO	09/18/07	09/18/07	FOOD & BEVERAGE FOR MEETINGS	91.03
12-11	P1	08TX0900054	DO	12/01/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS	135.19
12-11	P1	08TX0900055	DO	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	53.00
12-11	P1	08TX0900056	DO	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	82.11
12-11	P1	08TX0900058	DO	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	31.91
12-11	P1	08TX0900059	DO	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	140.49
12-11	P1	08TX0900060	DO	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	41.00
12-11	P1	08TX0900061	DO	11/11/07	11/11/07	FOOD & BEVERAGE FOR MEETINGS	74.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. AL GREEN—Con.						
12-11	P1	08TX0900062	00	11/14/07	FOOD & BEVERAGE FOR MEETINGS	60.60
12-11	P1	08TX0900063	00	11/16/07	FOOD & BEVERAGE FOR MEETINGS	61.00
12-11	P1	08TX0900064	00	11/27/07	FOOD & BEVERAGE FOR MEETINGS	74.08
12-11	S1	08X71200442-1		12/01/07	OFFICE SUPPLY (TRANSFER)	4,828.22
					SUPPLIES AND MATERIALS TOTALS:	8,960.30
10-31	S8	MA000749631		10/01/07	EQUIPMENT MAINT (TRANSFER)	2,313.07
11-30	S8	MA000753360		11/01/07	EQUIPMENT MAINT (TRANSFER)	2,313.07
12-11	S8	MA000764492		12/01/07	EQUIPMENT MAINT (TRANSFER)	2,313.07
					EQUIPMENT TOTALS:	6,939.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,615.22
					OFFICE TOTALS:	388,615.22
2006 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-11	P1	08TX0900068		08/24/06	PRIVATE AUTO MILEAGE	94.34
12-11	P1	08TX0900069	00	09/19/06	PRIVATE AUTO MILEAGE	85.71
12-11	P1	08TX0900070	00	10/25/06	PRIVATE AUTO MILEAGE	68.83
12-11	P1	08TX0900071	00	11/15/06	PRIVATE AUTO MILEAGE	44.50
12-11	P1	08TX0900072	00	12/01/06	PRIVATE AUTO MILEAGE	99.35
					TRAVEL TOTALS:	395.78
OTHER SERVICES						
12-11	P1	08TX0900034		11/01/06	SERVICE CONTRACT	1,000.00
					OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS						
12-03	P2	03M74203		01/19/07	HP DESKJET 460WBT PRINTER W/C	830.00
12-03	CO	8Y76230276		08/31/07	CANCELED CHECK-STATE DATED	-17.95
					SUPPLIES AND MATERIALS TOTALS:	812.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,207.83
					OFFICE TOTALS:	2,207.83
2007 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					PERSONNEL COMPENSATION	1,136.81
					PERSONNEL BENEFITS	1,055,378.63
					TRAVEL	12,035.90
					RENT	49,364.18
					RENT COMMUNICATION UTILITIES	93,192.36
					PRINTING AND REPRODUCTION	3,776.66
					OTHER SERVICES	24,096.64
					SUPPLIES AND MATERIALS	31,237.08
					EQUIPMENT	35,645.75
					FRANKED MAIL	261.57
					PERSONNEL COMPENSATION	297,175.06
					PERSONNEL BENEFITS	1,174.61
					TRAVEL	15,620.60
					RENT	24,802.72
					RENT COMMUNICATION UTILITIES	755.93
					PRINTING AND REPRODUCTION	9,882.16
					OTHER SERVICES	11,394.56
					SUPPLIES AND MATERIALS	11,394.56
					EQUIPMENT	9,436.50

OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,305,833.76
FRANKED MAIL			OFFICE TOTALS:		372,453.75
10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	147.04
11-30	SF	DY071100418	UNITED STATES POSTAL SERVICE	11/20/07	-14.30
11-30	04	NW200732403	DO	10/01/07	88.40
12-20	04	NW200735202	DO	11/30/07	40.43
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS		261.57
BRITO, DANIEL Z.			LEGISLATIVE ASSISTANT	12/31/07	9,874.99
CROW, MICHELLE			DISTRICT AIDE	12/31/07	11,249.99
FELDER, LAURIE W			LEGISLATIVE CORRESPONDENT	12/31/07	9,875.00
GARCIA, MARTHA			STAFF ASSISTANT	12/31/07	10,250.00
GUERRERO JR, RUBEN			STAFF ASSISTANT	12/01/07	5,320.83
HAMED, SAMI			PART-TIME EMPLOYEE	12/31/07	9,750.01
KAJIMO, CHRISTOPHER			LEGISLATIVE DIRECTOR	12/31/07	19,750.00
KONDOR, RACHEL V			LEGISLATIVE ASSISTANT	12/31/07	17,558.33
LUNA, NATALIE			DISTRICT AIDE/PRESS SECRETARY	12/31/07	10,000.00
MA, ANA M			SENIOR ADVISOR	12/31/07	25,999.99
MAIS, JOSEPH P			PART-TIME EMPLOYEE	12/31/07	10,750.00
MEDINA, JOSEFINA M			DISTRICT AIDE	12/31/07	11,249.99
MILLER, GLEN E			CHIEF OF STAFF	12/31/07	19,333.33
MIRANDA, JOSE J.			STAFF ASSISTANT	12/31/07	7,000.00
MISHKIN, KELSEY H			STAFF ASSISTANT	12/31/07	7,249.99
MONTANO, GLORIA L			CHIEF OF STAFF	12/31/07	24,750.01
ORTIZ, CLARA M			OFFICE MANAGER/SCHEDULER	12/31/07	13,500.01
PERKINS, DEBRA			SHARED EMPLOYEE	12/31/07	4,323.56
RAMIREZ, ANGELA K			SHARED EMPLOYEE	11/22/07	8,000.06
REYES, RUBEN H			DISTRICT DIRECTOR	12/31/07	19,750.00
RODRIGUEZ, ARACELI			PART-TIME EMPLOYEE	12/31/07	11,250.01
SCALLY, ALETHEA			STAFF ASSISTANT	12/31/07	20,138.99
SKIDMORE, DORALINA			DISTRICT AIDE	12/31/07	10,249.99
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS		297,175.08
10-31	S7	07304000028	TRANSIT BENEFITS	10/31/07	1,041.55
11-28	S7	07332000028	TRANSIT BENEFITS	11/30/07	1,041.54
12-31	S7	07365000028	TRANSIT BENEFITS	12/31/07	3,124.63
TRAVEL			PERSONNEL BENEFITS TOTALS		19.05
10-02	P1	08420700017	GASOLINE	04/10/07	234.32
10-04	P1	08420700023	PRIVATE AUTO MILEAGE	07/30/07	395.60
10-11	P1	08420700024	AF DCA-TUS-DCA #3965 KONDOR	07/22/07	572.60
10-18	P1	08420700025	RT AIR DC-AZ/MILLER (3126)	06/30/07	885.47
10-18	P1	08420700026	TRAVEL SUBSISTENCE	08/23/07	1,621.68
10-18	P1	08420700027	TRAVEL SUBSISTENCE	08/20/07	897.38
10-18	P1	08420700028	TRAVEL SUBSISTENCE	09/14/07	1,231.93
10-18	P1	08420700029	TRAVEL SUBSISTENCE	07/06/07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
AMBASS REPRESENTATION ALLIANCE, Inc. 2007 MON. RAUL M. CRUZALVA—Cont.						
10-18	P1	08420700030	DO	TRAVEL SUBSISTENCE	2,483.43	
10-22	P9	AZ070110710	07/05/07	LEASED AUTO/2007 CHEVY IMPALA	418.78	
10-26	P1	08420700058	10/01/07	TRAVEL SUBSISTENCE	40.98	
10-26	P1	08420700059	09/26/07	TRAVEL SUBSISTENCE	42.00	
10-31	P1	08420700070	07/16/07	LOCAL TRANSPORTATION	127.42	
10-31	P1	08420700072	08/27/07	GASOLINE	1,016.60	
10-31	P1	08420700073	07/28/07	AIRFARES MBW/STAFF	301.17	
10-31	P1	08420700075	08/09/07	LODGING	98.50	
10-31	P1	08420700077	08/14/07	GASOLINE	621.41	
10-31	P1	08420700079	08/15/07	TRAVEL SUBSISTENCE	17.07	
11-05	P1	08420700081	09/14/07	GASOLINE	1,335.26	
11-05	P1	08420700083	09/12/07	AIRFARE (2) MBR	68.47	
11-05	P1	08420700084	08/28/07	GASOLINE	572.60	
11-05	P1	08420700085	08/04/07	AIR DCA-IUS DCA #9622 MILLER	142.50	
11-05	P1	08420700086	08/11/07	GASOLINE	10.00	
11-28	P1	08420700087	08/28/07	GASOLINE	177.00	
11-28	P1	08420700088	08/30/07	AIR TUS-DCA #8009 MILLER	14.95	
11-20	P9	AZ070110711	08/31/07	AIRFARE FEE	418.78	
11-28	P1	08420700093	11/01/07	LEASED AUTO/2007 CHEVY IMPALA	91.89	
11-28	P1	08420700095	10/13/07	GASOLINE	126.85	
11-28	P1	08420700097	09/28/07	GASOLINE	429.60	
11-28	P1	08420700098	10/03/07	AIR (2 TICKETS) MILLER	409.80	
11-29	P1	08420700098	10/14/07	AIR TUS-DCA #3794 MBR	30.17	
11-29	P1	08420700121	09/28/07	GASOLINE	311.08	
11-29	P1	08420700122	09/16/07	PRIVATE AUTO MILEAGE	57.55	
12-06	HR	ACH121308	09/22/07	TRAVEL SUBSISTENCE	-57.55	
12-10	HR	ACH121587	09/22/07	ACH PAYMENT RETURN	-311.08	
12-11	P1	08420700123	09/16/07	ACH PAYMENT RETURN	311.08	
12-11	P1	08420700123	09/16/07	REISSUE	57.55	
12-20	P9	AZ070110712	09/22/07	REISSUE	418.78	
			12/01/07	LEASED AUTO/2007 CHEVY IMPALA	15,620.60	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
10-02	P1	08420700010	05/28/07	TELECOMMUNICATIONS CHARGES	386.90	
10-02	P1	08420700002	06/27/07	TELECOMMUNICATIONS CHARGES	386.10	
10-02	P1	08420700018	05/21/07	TELECOMMUNICATIONS CHARGES	816.07	
10-03	CB	NW7110071446	09/01/07	OVERNIGHT MAIL	0.28	
10-18	CB	NW7110172018	09/15/07	OVERNIGHT MAIL	165.53	
10-19	P1	08420700032	08/24/07	UTILITIES	165.03	
10-19	P1	08420700031	08/28/07	UTILITIES	574.15	
10-22	P9	AZ070110713	10/01/07	RENT-TUSCON	4,305.00	
10-22	P9	AZ070110714	10/01/07	RENT-YUMA	725.00	
10-29	SS	D1071000066	09/01/07	DC TEL EQUIP (TRANSFER)	52.00	
10-29	SS	D1071000067	09/30/07	DC TEL SERVICE (TRANSFER)	142.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RAUL M. GRIJALVA—Con						
10-26	P1	08A20700038	DO	PRINTING AND REPRODUCTION	117.50	
11-30	P1	08A20700110	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	151.75	
				PRINTING AND REPRODUCTION TOTALS:	755.93	
OTHER SERVICES						
10-02	P1	08A20700020	CERTIFIED BACKLAW TESTERS	JANITORIAL AND RELATED SERVICE	50.00	
10-02	P1	08A20700012	JAN-CO JANITORIAL	JANITORIAL AND RELATED SERVICE	448.87	
10-02	P1	08A20700015	MARIA ISABEL GRADIAS	JANITORIAL AND RELATED SERVICE	200.00	
10-02	P1	08A20700016	RISE, INC.	JANITORIAL AND RELATED SERVICE	45.00	
10-02	P1	08A20700011	YUMA FIRE EXTINGUISHERS	JANITORIAL AND RELATED SERVICE	28.22	
10-26	P1	08A20700034	MARIA ISABEL GRADIAS	JANITORIAL AND RELATED SERVICE	448.87	
10-29	P1	08A20700044	JAN-CO JANITORIAL	JANITORIAL AND RELATED SERVICE	448.87	
10-29	P1	08A20700060	DO	SECURITY AND RELATED SERVICE	295.08	
10-29	P1	08A20700041	SIMPLEGRIINELL	JANITORIAL AND RELATED SERVICE	45.00	
10-31	P1	08A20700042	DR & PEST CONTROL	TRAINING	45.00	
10-31	P1	08A20700051	TUCSON ADVERTISING FEDERATION	JANITORIAL AND RELATED SERVICE	45.00	
11-30	P1	08A20700113	DR & PEST CONTROL	JANITORIAL AND RELATED SERVICE	45.00	
11-30	P1	08A20700116	DO	JANITORIAL AND RELATED SERVICE	45.00	
11-30	P1	08A20700108	JAN-CO JANITORIAL	JANITORIAL AND RELATED SERVICE	448.87	
11-30	P1	08A20700108	DO	JANITORIAL AND RELATED SERVICE	448.87	
11-30	P1	08A20700111	MARIA ISABEL GRADIAS	JANITORIAL AND RELATED SERVICE	500.49	
11-30	P1	08A20700107	RISE, INC.	JANITORIAL AND RELATED SERVICE	45.00	
12-03	P1	08A20700103	ICONSISTENT	EMAIL AND WEB RELATED SERVICES	250.00	
12-04	P1	08A20700123	MARIA ISABEL GRADIAS	JANITORIAL AND RELATED SERVICE	250.00	
SUPPLIES AND MATERIALS						
10-02	P1	08A20700019	ARIZONA REPUBLIC	PUBLICATION/REFERENCE MATERIAL	263.32	
10-02	P1	08A20700009	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	412.95	
10-02	P1	08A20700007	GIBSON'S OFFICE SUPPLY, INC.	OFFICE SUPPLIES	8.01	
10-02	P1	08A20700008	DO	BOTTLED WATER	31.00	
10-02	P1	08A20700011	DAISY BOTTLED WATER, INC.	BOTTLED WATER	14.50	
10-02	P1	08A20700005	DO	BOTTLED WATER	15.00	
10-02	P1	08A20700013	DO	BOTTLED WATER	42.00	
10-02	P1	08A20700014	PAC ENTERPRISES, INC.	PUBLICATION/REFERENCE MATERIAL	79.00	
10-02	P1	08A20700003	TUCSON MEDIA MONITORING	PUBLICATION/REFERENCE MATERIAL	11.44	
10-04	P1	08A20700006	DO	CALENDARS	11.44	
10-04	P1	08CH5000046	U.S. CAPITOL HISTORICAL SOCIETY	BOTTLED WATER	11.44	
10-23	C1	NA200723200	DEER PARK	BOTTLED WATER	11.44	
10-23	C1	NA200723200	DO	BOTTLED WATER	11.44	
10-23	C1	NA200723200	DO	BOTTLED WATER	11.44	
10-26	P1	08A20700054	CHRISTOPHER KAUM	OFFICE SUPPLIES	25.00	
10-26	P1	08A20700056	CLARA ORTIZ	FOOD & BEVERAGE FOR MEETINGS	37.38	
10-26	P1	08A20700043	RUBEN GUERRERO JR	FOOD & BEVERAGE FOR MEETINGS	37.38	

10-26	P1	08A20700055	DO	07/12/07	07/12/07	OFFICE SUPPLIES	12.37
10-29	P1	08A20700052	HOPSTETTER'S OFFICE CITY	09/18/07	09/18/07	FOOD & BEVERAGE FOR MEETINGS	992
10-29	P1	08A20700061	DO	08/09/07	08/09/07	OFFICE SUPPLIES	75.87
10-29	P1	08A20700062	DO	08/09/07	08/09/07	OFFICE SUPPLIES	4.44
10-29	P1	08A20700050	ICS WAREHOUSE, INC.	09/12/07	09/12/07	OFFICE SUPPLIES	43.19
10-29	P1	08A20700040	OASIS BOTTLED WATER, INC.	08/27/07	08/27/07	BOTTLED WATER	36.00
10-29	P1	08A20700049	DO	09/11/07	09/11/07	BOTTLED WATER	31.00
10-29	P1	08A20700065	PKC ENTERPRISES, INC	05/01/07	05/01/07	BOTTLED WATER	8.16
10-29	P1	08A20700066	DO	06/01/07	06/01/07	BOTTLED WATER	8.16
10-29	P1	08A20700067	DO	07/01/07	07/01/07	BOTTLED WATER	8.16
10-29	P1	08A20700068	DO	08/01/07	08/01/07	BOTTLED WATER	8.16
10-29	P1	08A20700069	DO	08/22/07	08/22/07	BOTTLED WATER	20.00
10-29	P1	08A20700048	TUCSON MEDIA MONITORING	09/05/07	09/05/07	PUBLICATION/REFERENCE MATERIAL	43.00
10-31	S1	DY071000036	DO	10/03/07	10/03/07	OFFICE SUPPLY (TRANSFER)	115.81
10-31	P1	08A20700071	CITIBANK GOV CARD SERVICE	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	36.79
10-31	P1	08A20700074	DO	08/14/07	09/04/07	FOOD & BEVERAGE FOR MEETINGS	263.47
10-31	P1	08A20700076	DO	08/11/07	08/15/07	LEASED AUTO EXPENSE	52.59
10-31	P1	08A20700078	DO	09/08/07	09/08/07	FOOD & BEVERAGE FOR MEETINGS	59.25
10-31	P1	08A20700080	DO	09/14/07	09/14/07	LEASED AUTO EXPENSE	18.99
10-31	P1	08A20700047	F&S DISTRIBUTORS	09/10/07	09/10/07	OFFICE SUPPLIES	100.75
10-31	P1	08A20700033	PKC ENTERPRISES, INC	09/01/07	09/03/07	BOTTLED WATER	8.16
11-05	P1	08A20700082	CITIBANK GOV CARD SERVICE	08/27/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	289.25
11-28	P1	08A20700092	DO	10/12/07	10/18/07	FOOD & BEVERAGE FOR MEETINGS	186.56
11-28	P1	08A20700096	DO	10/10/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	60.43
11-28	C1	NW200733100	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	C1	NW200733100	DO	10/04/07	10/04/07	BOTTLED WATER	81.89
11-28	C1	NW200733100	DO	10/29/07	10/29/07	BOTTLED WATER	57.92
11-28	C1	NW200733100	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100059	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-29.25
11-30	SF	DY071100777	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY071100034	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	40.06
11-30	P1	08A20700104	GIBSON'S OFFICE SUPPLY INC	10/02/07	10/02/07	OFFICE SUPPLIES	277.32
11-30	P1	08A20700105	DO	10/02/07	10/02/07	OFFICE SUPPLIES	556.58
11-30	P1	08A20700106	DO	10/02/07	10/02/07	OFFICE SUPPLIES	245.00
11-30	P1	08A20700109	DO	09/27/07	09/27/07	OFFICE SUPPLIES	52.03
11-30	P1	08A20700114	HOPSTETTER'S OFFICE CITY	10/23/07	10/23/07	OFFICE SUPPLIES	57.78
11-30	P1	08A20700102	PKC ENTERPRISES, INC	10/16/07	10/16/07	BOTTLED WATER	20.00
12-03	P1	08A20700118	OASIS BOTTLED WATER, INC.	10/09/07	10/09/07	BOTTLED WATER	24.50
12-03	P1	08A20700101	TUCSON MEDIA MONITORING	10/19/07	10/19/07	PUBLICATION/REFERENCE MATERIAL	79.00
12-20	C1	NW200735100	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735100	DO	11/16/07	11/16/07	BOTTLED WATER	66.91
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	S1	DY071200036	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	183.17
							11,394.56
							SUPPLIES AND MATERIALS TOTALS
10-31	S8	MA000748743	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,659.00
10-31	S8	PL000754340	DO	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	486.50
11-30	S8	MA000754482	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,659.00
11-30	S8	PL000763032	DO	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	486.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007	HON. RAUL M. GRUJALVA—Con					
10-28	S8	MA	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,594.75
12-28	S8	PL000770890	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		486.50
				EQUIPMENT TOTALS		4,359.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS		372,453.75
				OFFICE TOTALS		372,453.75
2006 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
10-01	C0	8Y2622807	08/11/06	CANCELED CK-STATE DATED		76.51
				RENT, COMMUNICATION, UTILITIES TOTALS		76.51
10-04	P1	08A20700021	10/24/06	PUBLICATION/REFERENCE MATERIAL		2,659.60
				SUPPLIES AND MATERIALS TOTALS		2,659.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS		2,736.09
				OFFICE TOTALS		2,736.09
2007 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,317.87	1,765.91
				PERSONNEL COMPENSATION	1,424,548.42	316,772.24
				PERSONNEL BENEFITS	4,546.92	556.62
				TRAVEL	21,275.74	7,341.18
				RENT, COMMUNICATION, UTILITIES	68,770.60	15,212.15
				PRINTING AND REPRODUCTION	897.00	247.59
				OTHER SERVICES	60,299.71	15,841.15
				SUPPLIES AND MATERIALS	17,380.77	6,311.08
				EQUIPMENT	40,968.93	10,488.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,742,545.42	314,366.18
				OFFICE TOTALS	1,242,548.42	374,386.18
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		439.57
10-24	04	HW200729500	09/01/07	FRANKED MAIL		507.06
11-30	04	HW200729500	10/01/07	FRANKED MAIL		326.28
12-29	04	HW200729500	11/30/07	FRANKED MAIL		1,355.91
				FRANKED MAIL TOTALS		1,375.00
				PERSONNEL COMPENSATION		24,250.01
				ANGELO, NATALIE M.		6,625.01
				CERRA, SERGIO C.		6,625.01
				COLEMAN, WALTER L.		27,333.34
				COLEMAN, SUSAN W.		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2007 HON. LUIS V. GUTIERREZ—Cm						
12-27	P1	0810400058		CITIBANK GOV CARD SERVICE		771.65
12-27	P1	0810400056		FINANCE FILIERS		16.00
12-27	P1	0810400067		MONIQUE M. SOUCHET		66.98
12-27	P1	0810400068		NOEMI GALVEZ		22.00
12-27	P1	0810400069		DO		18.00
12-27	P1	0810400070		DO		73.26
12-27	P1	0810400070		THELMA PALCAR		66.00
12-28	P1	0810400074		JENNIFER FIENDES		20.00
12-28	P1	0810400075		DO		20.00
12-28	P1	0810400077		DO		12.00
12-28	P1	0810400079		DO		10.00
12-28	P1	0810400073		TERESA REYES		50.95
12-28	P1	0810400078		DO		28.00
12-28	P1	0810400084		DO		216.79
12-28	P1	0810400085		DO		50.00
					TRAVEL TOTALS	7,341.18
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FX6121044A		FEDERAL EXPRESS CORP		5.07
10-15	P1	0810400011		COMMONWEALTH EDISON		312.22
10-15	P1	0810400012		FEDERAL EXPRESS		10.92
10-15	P1	0810400013		PEOPLES GAS		67.43
10-15	P1	0810400016		WORLD CELL INTERNATIONAL		212.28
10-19	CB	FX6071218A		FEDERAL EXPRESS CORP		8.81
10-23	P9	0403200710		TIME PROPERTIES		750.00
10-23	P9	0404100710		4440-53 W. NORTH LLC		1,941.00
10-23	P1	0810400021		ATT		1,624.45
10-29	S5	DW07100653		DO		60.00
10-29	S5	DW07100653		DO		130.50
10-29	S5	DW071003204		DO		681.95
10-29	S5	DW071006643		DO		113.27
10-29	S5	DW071010780		DO		70.93
11-01	P1	0810400032		PEOPLES GAS		63.51
11-02	CB	FX6071101A		FEDERAL EXPRESS CORP		8.81
11-09	CB	FX6071109A		DO		18.29
11-09	HR	ACH119487		WORLD CELL INTERNATIONAL		-212.28
11-19	CO	1119907323		PEOPLES GAS		-67.43
11-20	P9	0404200711		TIME PROPERTIES		750.00
11-20	P1	0810400016		WORLD CELL INTERNATIONAL		212.28
11-20	P9	0404100711		3440-53 W. NORTH LLC		1,941.00
11-21	P1	0810400037		COMMONWEALTH EDISON		482.73
11-28	S5	DW071100261		DO		60.00
11-28	S5	DW071100504		DO		130.50
11-28	S5	DW071103144		DO		623.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LUIS V. GUTIERREZ—Con.						
10-18	C2	NW200729100	DO	09/27/07	09/27/07	55.59
11-18	C2	NW200729100	DO	09/27/07	09/27/07	785.67
10-19	P1	0810400018	NATALIE M ANGELO	10/01/07	10/01/07	55.40
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	10.00
10-23	C1	NW200729202	DO	09/30/07	09/30/07	10.00
10-23	C1	NW200729202	DO	09/30/07	09/30/07	12.00
10-23	C1	NW200729202	DO	09/30/07	09/30/07	131.77
10-23	C1	NW200729202	DO	09/30/07	09/30/07	2.00
10-23	C1	NW200729202	DO	09/30/07	09/30/07	15.98
10-23	C1	NW200729202	DO	09/26/07	09/26/07	45.95
10-23	C1	NW200729202	DO	09/30/07	09/30/07	2.00
10-31	S1	DY071100194	BOISE CASCADE	10/01/07	10/31/07	148.19
11-08	C2	NW200731200	DO	10/16/07	10/16/07	62.91
11-08	C2	NW200731200	DO	10/16/07	10/16/07	170.19
11-08	C2	NW200731200	DO	10/16/07	10/16/07	48.88
11-08	C2	NW200731200	DO	10/16/07	10/16/07	57.61
11-19	C2	NW200732300	DO	10/19/07	10/19/07	111.97
11-19	C2	NW200732300	DO	11/08/07	11/08/07	110.95
11-28	C1	NW200733102	DEER PARK	11/08/07	11/08/07	266.21
11-28	C1	NW200733102	DO	10/31/07	10/31/07	10.00
11-28	C1	NW200733102	DO	10/31/07	10/31/07	10.00
11-28	C1	NW200733102	DO	10/22/07	10/22/07	83.69
11-28	C1	NW200733102	DO	10/31/07	10/31/07	2.00
11-28	C1	NW200733102	DO	10/09/07	10/09/07	119.85
11-28	C1	NW200733102	DO	10/31/07	10/31/07	2.00
11-28	P1	08104000374	XEROX CORPORATION	10/06/07	10/06/07	350.00
11-28	P1	08104000440	DO	06/29/07	06/29/07	332.00
11-30	S1	DY071100194	NATALIE M ANGELO	11/01/07	11/01/07	247.34
11-30	P1	08104000446	OFFICE DEPOT	11/15/07	11/15/07	104.99
12-03	P1	08104000447	ANA RASMUSSEN	03/07/07	03/08/07	24.99
12-03	P1	08104000050	OFFICE DEPOT	11/06/07	11/06/07	97.11
12-12	C2	NW200735400	BOISE CASCADE	03/07/07	03/08/07	80.00
12-20	C2	NW200735400	DO	11/15/07	11/15/07	48.88
12-20	C2	NW200735400	DO	12/05/07	12/05/07	53.12
12-20	C2	NW200735400	DO	12/05/07	12/05/07	415.17
12-20	C2	NW200735400	DO	12/07/07	12/07/07	47.32
12-20	C2	NW200735400	DO	12/11/07	12/11/07	-14.88
12-20	C2	NW200735400	DO	12/11/07	12/11/07	120.23
12-20	C2	NW200735400	DO	12/13/07	12/13/07	18.60
12-20	C2	NW200735400	DO	12/13/07	12/13/07	160.88
12-20	C1	NW200735102	DEER PARK	11/30/07	11/30/07	10.00
12-20	C1	NW200735102	DO	11/30/07	11/30/07	10.00

12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	12.00
12-20	C1	NW200735102	DO	11/20/07	11/20/07	BOTTLED WATER	66.21
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735102	DO	11/01/07	11/01/07	BOTTLED WATER	53.92
12-20	C1	NW200735102	DO	11/08/07	11/08/07	BOTTLED WATER	7.99
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-27	P1	0810400053	ANA MARIA RASMUSSEN	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	65.43
12-27	P1	0810400055	DO	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS	103.18
12-27	P1	0810400052	GREGORY S. STAFF	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	13.31
12-27	P1	0810400063	LEXIS-NEXIS	12/07/07	12/07/07	PUBLICATION-REFERENCE MATERIAL	455.25
12-27	P1	0810400071	NICOLE S DIMS	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	127.81
12-27	P1	0810400065	THE NEW YORK TIMES	11/12/07	03/23/08	PUBLICATION-REFERENCE MATERIAL	127.24
12-27	P1	0810400060	VERONICA OCASIO	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	63.23
12-28	P1	0810400081	DOW JONES & COMPANY, INC	09/13/07	09/13/08	PUBLICATION-REFERENCE MATERIAL	249.00
12-28	P1	0810400083	LEXIS-NEXIS	11/01/07	11/30/07	PUBLICATION-REFERENCE MATERIAL	455.25
12-31	S1	D1071200136		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	415.87
						SUPPLIES AND MATERIALS TOTALS	6,311.08
10-31	S8	MA000749242	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,204.00
10-31	S8	PL000753894		10/01/07	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	36.97
10-31	S8	PL000753913		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	61.46
11-16	F2	PN000020861	XEROX CORPORATION	08/29/07	08/29/07	FAX MACHINE - XEROX PE 120	655.00
11-30	S8	MA000756982		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,204.00
11-30	S8	PL000762616		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	61.46
12-28	S8	MA000764221		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,204.00
12-28	S8	PL000770432		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	61.46
						EQUIPMENT TOTALS	10,488.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS	374,386.18
						OFFICE TOTALS	374,386.18

2006 HON. LUIS V GUTIERREZ

OFFICIAL EXPENSES OF MEMBERS

10-10	HV	08490300007	CITIBANK GOV CARD SERVICE	04/01/06	12/31/06	OVERPAYMENT	-186.60
						TRAVEL	-186.60
11-01	P1	0810400031	EDGARD MANDUJANO	10/11/06	10/11/06	MISC SERVICE	510.00
						OTHER SERVICES TOTALS	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	323.40
						OFFICE TOTALS	323.40

2007 HON. GIL GUTKNECHT

OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	0.00
						PERSONNEL BENEFITS	-438.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-438.30
						OFFICE TOTALS	-438.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOA—Con						
2007 HON. GIL GUTWRIGHT—Con						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ATRICHER, DOUGLAS M	01/03/07	DISTRICT DIRECTOR		819.27
		DO	01/03/07	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,325.19
		ANDERSON, BENJAMIN B	01/03/07	SUBCOMMITTEE DIRECTOR		5.14
		ANDERSON, BRYAN L	01/03/07	CONSTITUENT SERVICES		217.78
		DO	01/03/07	CONSTITUENT SERVICES (OTHER COMPENSATION)		217.78
		DO	01/01/07	FIELD REPRESENTATIVE		177.78
		DO	01/03/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		177.78
		CORVELL, PHILIP	01/03/07	PAID INTERN		47.78
		CHERRICK, SARAH E	01/01/07	EXECUTIVE ASSISTANT		1,275.93
		DESANTIS, PATRICIA A	01/01/07	CHIEF OF STAFF		8,225.93
		DO	01/03/07	CHIEF OF STAFF (OTHER COMPENSATION)		1,814.82
		FESTL, ALIE K	01/03/07	CONSTITUENT SERVICES		131.19
		DO	01/03/07	CONSTITUENT SERVICES (OTHER COMPENSATION)		393.55
		GREGO, CHRISTOPHER	01/03/07	LEGISLATIVE ASSISTANT		15.27
		DO	01/03/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		47.78
		JARON, RICHARD E	01/01/07	FIELD REPRESENTATIVE		1,242.16
		DO	01/03/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,816.17
		JENNIFER, LYNN M	01/01/07	STAFF ASSISTANT		2,445.70
		DO	01/03/07	STAFF ASSISTANT (OTHER COMPENSATION)		1,019.83
		MCHIRLUS, MALACHI	01/03/07	CONSTITUENT SERVICES		220.87
		DO	01/03/07	CONSTITUENT SERVICES (OTHER COMPENSATION)		773.05
		MEADE, JENNIFER	01/03/07	CONSTITUENT SERVICES		314.12
		DO	01/03/07	CONSTITUENT SERVICES (OTHER COMPENSATION)		848.49
		MICHELL, WANDA L	01/03/07	OFFICE MANAGER		4,145.60
		DO	01/03/07	OFFICE MANAGER (OTHER COMPENSATION)		382.40
		SHAWRYER, DIANA M	01/03/07	ASST PRESS SECRETARY/SCHEDULER		163.34
		DO	01/03/07	ASST PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)		408.34
		SWANSON, CHRISTOPHER	01/03/07	LEGISLATIVE ASSISTANT		217.78
		DO	01/03/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		108.90
		TEJUNE, JONATHAN	01/03/07	PAID INTERN		47.78
PERSONNEL COMPENSATION TOTALS					4,243.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS					6,655.66	
OFFICE TOTALS:					-40,669.99	
2006 HON. GIL GUTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ATRICHER, DOUGLAS M	01/03/07	DISTRICT DIRECTOR		819.27
		DO	01/03/07	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,325.19
		ANDERSON, BENJAMIN B	01/03/07	SUBCOMMITTEE DIRECTOR		5.14
		ANDERSON, BRYAN L	01/03/07	CONSTITUENT SERVICES		217.78

DO	01/03/07	CONSTITUENT SERVICES (OTHER COMPENSATION)	217.78
BORO, MAUREEN	01/01/07	FIELD REPRESENTATIVE	6,137.78
DO	01/03/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	777.78
CORVELL, PHILLIP	01/03/07	PAID INTERN	49.78
DERRICK, SARAH E	01/01/07	EXECUTIVE ASSISTANT	1,270.59
DESANTIS, PATRICIA A	01/01/07	CHIEF OF STAFF	8,225.93
DO	01/03/07	CHIEF OF STAFF (OTHER COMPENSATION)	1,814.82
FIESEL, JULIE K	01/03/07	CONSTITUENT SERVICES	131.19
DO	01/03/07	CONSTITUENT SERVICES (OTHER COMPENSATION)	391.55
GRIECO, CHRISTOPHER	01/03/07	LEGISLATIVE ASSISTANT	192.82
DO	01/03/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	482.06
LARSON, RICHARD E	01/01/07	FIELD REPRESENTATIVE	1,242.16
DO	01/03/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,816.17
LAUFENBERG, LYNN M	01/01/07	STAFF ASSISTANT	2,445.70
DO	01/03/07	STAFF ASSISTANT (OTHER COMPENSATION)	1,019.83
MCNEILUS, MALACHI	01/03/07	CONSTITUENT SERVICES	270.87
DO	01/03/07	CONSTITUENT SERVICES (OTHER COMPENSATION)	773.05
MEADE, JENNIFER	01/03/07	CONSTITUENT SERVICES	212.12
DO	01/03/07	CONSTITUENT SERVICES (OTHER COMPENSATION)	848.49
MITCHELL, WANDA L	01/01/07	OFFICE MANAGER	4,145.60
DO	01/03/07	OFFICE MANAGER (OTHER COMPENSATION)	982.40
STEINMEYER, DIANA M	01/03/07	ASST. PRESS SECRETARY/SCHEDULER	163.34
DO	01/03/07	ASST. PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)	408.34
SWENSON, CHRISTOPHER	01/03/07	LEGISLATIVE ASSISTANT	217.78
DO	01/03/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	108.90
TEUNE, JONATHAN	01/03/07	PAID INTERN	49.78
PERSONNEL COMPENSATION TOTALS:			40,669.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:			40,669.99
OFFICE TOTALS:			40,669.99

2007 HON. JOHN J. HALL
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	103,736.97
PERSONNEL COMPENSATION	46,957.70
PERSONNEL BENEFITS	242,131.99
TRAVEL	3,285.11
RENT	56,147.83
RENT, COMMUNICATION, UTILITIES	21,949.62
PRINTING AND REPRODUCTION	37,455.46
OTHER SERVICES	79,259.70
SUPPLIES AND MATERIALS	1,735.22
EQUIPMENT	26,913.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,796.04
OFFICE TOTALS:	12,588.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,409.63
OFFICE TOTALS:	1,073,797.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,844.50
OFFICE TOTALS:	1,073,797.68

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	FRAMED MAIL	09/01/07	FRAMED MAIL	839.54
10-29	05	7M3401011	UNITED STATES POSTAL SERVICE	09/11/07	FRAMED MAIL	16,016.90
10-31	SF	DY071000353	DO	11/01/07	FRAMED MAIL	25.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN J. HALL—Con.						
11-26	04	NW200732401	10/01/07	FRANKED MAIL	623.33	
11-28	05	7M3401015	10/18/07	FRANKED MAIL	16,011.10	
12-20	04	NW200735201	11/01/07	FRANKED MAIL	139.26	
12-26	05	7M3401016	11/09/07	FRANKED MAIL	13,411.72	
12-31	SF	DY071200384	12/20/07	FRANKED MAIL	-59.00	
				FRANKED MAIL TOTALS:	46,957.70	
PERSONNEL COMPENSATION						
		APPEL MICHAEL L	10/01/07	STAFF ASSISTANT	11,999.99	
		BORDEWICH JEAN P	10/01/07	CHIEF OF STAFF	39,957.00	
		DEMARTINO LISA D	10/01/07	CONSTITUENT SERVICES REP	10,900.00	
		GIANCAMILLI FRANK E	10/01/07	DISTRICT REPRESENTATIVE	13,989.99	
		HENDRICKSON JOHN C	10/01/07	STAFF ASSISTANT/SCHEDULER	9,999.99	
		HOROWITZ SCOTT	10/01/07	LEGISLATIVE CORRESPONDENT/SYST	11,200.01	
		KESSLER GENEVIEVE M	10/01/07	CONSTITUENT SERVICES REPRESENT	10,700.00	
		MAXWELL BRYAN M	10/01/07	STAFF ASSISTANT	8,375.01	
		MICCONAGHY RYAN R	10/01/07	LEGISLATIVE DIRECTOR	26,000.00	
		MEYER ANITA S	10/01/07	STAFF ASSISTANT	7,500.01	
		PAGLIUCCA RACHEL	10/01/07	STAFF ASSISTANT	8,700.01	
		PAYNE CHRISTOPHER S	10/01/07	LEGISLATIVE ASSISTANT	14,749.99	
		PERKINS MARK S	10/01/07	SHARED EMPLOYEE	5,200.00	
		PIGGERY BRADFORD	10/01/07	PART-TIME EMPLOYEE	5,250.00	
		SCHWARTZ MATTHEW I	10/01/07	STAFF ASSISTANT	7,250.01	
		SMITH MEAGHAN R	10/01/07	COMMUNICATIONS DIRECTOR	13,749.99	
		SOTO ELIZABETH A	10/01/07	EXECUTIVE ASSISTANT	11,999.99	
		SPEAR SUSAN	10/01/07	DISTRICT DIRECTOR	26,000.00	
				PERSONNEL COMPENSATION TOTALS:	242,131.99	
PERSONNEL BENEFITS						
10-31	S7	07304000293	10/01/07	TRANSIT BENEFITS	371.96	
11-28	S7	07332000297	11/01/07	TRANSIT BENEFITS	371.95	
12-31	S7	07356000255	12/01/07	TRANSIT BENEFITS	371.95	
				PERSONNEL BENEFITS TOTALS	1,115.86	
TRAVEL						
10-01	P1	07NY1900328	08/14/07	PRIVATE AUTO MILEAGE	32.93	
10-01	P1	07NY1900329	08/15/07	PRIVATE AUTO MILEAGE	143.29	
10-01	P1	07NY1900330	08/27/07	PRIVATE AUTO MILEAGE	27.59	
10-01	P1	07NY1900331	09/04/07	PRIVATE AUTO MILEAGE	28.93	
10-01	P1	07NY1900334	06/02/07	PRIVATE AUTO MILEAGE	428.98	
10-01	P1	07NY1900336	08/16/07	PRIVATE AUTO MILEAGE	50.29	
10-01	P1	07NY1900332	08/15/07	PRIVATE AUTO MILEAGE	133.50	
10-01	P1	07NY1900333	08/16/07	MEALS ON TRAVEL	7.58	
10-01	P1	07NY1900335	08/09/07	PRIVATE AUTO MILEAGE	339.09	
10-12	P1	08NY1900002	09/11/07	PRIVATE AUTO MILEAGE	67.64	
10-12	P1	08NY1900003	09/16/07	PRIVATE AUTO MILEAGE	29.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN J. HALL—Con.						
10-19	P1	08NY1900029	AT&T	TELECOMMUNICATIONS CHARGES	304.41	
10-22	P9	NY190100710	THE COUNTY OF ORANGE	GOSEHN - RENT	950.00	
10-22	P9	NY190200710	THE COUNTY OF PUTNAM	CARMEL - RENT	142.37	
10-29	S3	07302000059		HIR GRAPHICS (TRANSFER)	109.00	
10-29	S5	073021000482		DC TEL EQUIP (TRANSFER)	44.00	
10-29	S5	073021001092		DC TEL SERVICE (TRANSFER)	105.50	
10-29	S5	073021004908		DC TEL TOLLS (TRANSFER)	692.01	
10-29	S5	073021009284		DISTRICT OFC TEL TOLLS (TRFR)	1.60	
11-20	P9	NY190100711	THE COUNTY OF ORANGE	GOSEHN - RENT	950.00	
11-20	P9	NY190200711	THE COUNTY OF PUTNAM	CARMEL - RENT	142.37	
11-26	P1	08NY1900048	LISA O. DEMARTINO	POSTAGE/MAILING SERVICE	16.25	
11-27	S3	07331000055		HIR GRAPHICS (TRANSFER)	9.00	
11-28	S5	07302100475		DC TEL EQUIP (TRANSFER)	44.00	
11-28	S5	073021001083		DC TEL SERVICE (TRANSFER)	105.50	
11-28	S5	073021004736		DC TEL TOLLS (TRANSFER)	758.09	
11-28	S5	073021009000		DISTRICT OFC TEL TOLLS (TRFR)	1.60	
11-28	P1	08NY1900057	EVAN AREGGER	OUTSIDE RECORDING	390.00	
11-29	P1	08NY1900053	FRONTIER COMMUNICATIONS- NY	TELECOMMUNICATIONS CHARGES	388.14	
11-29	P1	08NY1900070	FRONTIER WIRELESS	TELECOMMUNICATIONS CHARGES	343.92	
12-05	P1	07NY1900146	FRONTIER COMMUNICATIONS- NY	TELECOMMUNICATIONS CHARGES	309.00	
12-07	P1	08NY1900074	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	74.39	
12-07	P1	08NY1900075	DO	POSTAGE/MAILING SERVICE	14.26	
12-07	P1	08NY1900073	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	345.12	
12-11	P1	08NY1900079	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	65.11	
12-19	S3	07353000027		HIR GRAPHICS (TRANSFER)	18.00	
12-19	P2	HC08000277	VERIZON WIRELESS	8703 COLOR W/VOICE AND DATA	19.99	
12-20	P1	08NY1900109	AT&T	TELECOMMUNICATIONS CHARGES	77.02	
12-20	P1	08NY1900111	FRONTIER COMMUNICATIONS- NY	TELECOMMUNICATIONS CHARGES	405.26	
12-20	P9	NY190100712	THE COUNTY OF ORANGE	GOSEHN - RENT	950.00	
12-20	P9	NY190200712	THE COUNTY OF PUTNAM	CARMEL - RENT	142.37	
12-20	P1	08NY1900112	TIME-WARNER CABLE	UTILITIES	399.90	
12-20	P1	08NY1900087	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	21.99	
12-20	P1	08NY1900113	DO	POSTAGE/MAILING SERVICE	6.71	
12-26	S5	07302100468	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	349.76	
12-26	S5	07302100468		DC TEL EQUIP (TRANSFER)	44.00	
12-26	S5	073021005068		DC TEL SERVICE (TRANSFER)	105.50	
12-26	S5	073021005031		DC TEL TOLLS (TRANSFER)	749.76	
12-26	S5	07302100454		DISTRICT OFC TEL TOLLS (TRFR)	1.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,062.34	
PRINTING AND REPRODUCTION						
10-15	P1	08NY1900008	ACCURATE WORD, LLC	PRINTING AND REPRODUCTION	21.50	
10-15	P1	08NY1900021	DO	PRINTING AND REPRODUCTION	160.90	
10-16	P1	08NY1900019	UNIVERSAL PHOTOGRAPHY INC	PRINTING AND REPRODUCTION	1,050.00	

10-25	S3	0729800128		10/10/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
11-26	P1	08N1900049	LISA D. DEMARTINO	09/13/07	09/13/07	PRINTING AND REPRODUCTION	17.30
11-28	P1	08N1900060	UNIVERSAL PHOTOGRAPHY INC	10/19/07	10/19/07	PRINTING AND REPRODUCTION	500.00
12-03	HR	ACH120956	DO	10/19/07	10/19/07	ACH PAYMENT RETURN	-500.00
12-04	OP	08SP0110702	PUBLIC PRINTER	09/27/07	09/27/07	PRINTING	81.00
12-04	OP	08SP0110702	DO	10/10/07	10/10/07	PRINTING	55.00
12-04	P1	08N19RW060	UNIVERSAL PHOTOGRAPHY INC	10/19/07	10/19/07	PRINTING AND REPRODUCTION	500.00
						PRINTING AND REPRODUCTION TOTALS	1,892.50
OTHER SERVICES							
10-15	P1	08N1900018	BLAEMIRE COMMUNICATIONS	09/10/07	09/10/07	EMAIL AND WEB RELATED SERVICES	863.22
10-15	P1	08N1900024	BLUE LAVA, INC.	05/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00
10-15	P1	08N1900025	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	150.00
11-29	P1	08N1900062	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	150.00
11-29	P1	08N1900061	PAHEL HEAD, INC	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	600.00
12-11	P1	08N1900080	ICONSTITUTION	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,250.00
12-27	F1	NW000021334	LOCKHEED MARTIN DESKTOP SOLUTI	08/02/07	08/02/07	INSTALLATION SERVICE	729.00
12-27	F1	NW000021346	DO	08/15/07	08/15/07	INSTALLATION SERVICE	329.00
12-27	F1	NW000021347	DO	08/15/07	08/15/07	INSTALLATION SERVICE	529.00
						OTHER SERVICES TOTALS	5,350.22
SUPPLIES AND MATERIALS							
10-15	P1	08N1900015	DEER PARK WATER	07/27/07	08/26/07	BOTTLED WATER	27.91
10-15	P1	08N1900012	JOURNAL NEWS	09/04/07	09/04/07	PUBLICATION/REFERENCE MATERIAL	39.48
10-15	P1	08N1900016	NY STATE CLIPPING SERVICE	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	320.19
10-15	P1	08N1900027	RECORD REVIEW	08/20/07	09/06/07	PUBLICATION/REFERENCE MATERIAL	22.00
10-15	P1	08N1900007	STAPLES	07/16/07	08/13/07	OFFICE SUPPLIES	627.15
10-15	P1	08N1900026	STAPLES CREDIT PLAN	08/20/07	09/06/07	OFFICE SUPPLIES	489.32
10-15	P1	08N1900020	THE NEW YORK TIMES	07/05/07	08/01/07	PUBLICATION/REFERENCE MATERIAL	54.14
10-15	P1	08N1900023	DO	08/30/07	09/26/07	PUBLICATION/REFERENCE MATERIAL	54.14
10-15	P1	08N1900017	WESTAR COMMUNICATIONS	08/28/07	02/18/08	PUBLICATION/REFERENCE MATERIAL	30.00
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	8.46
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	11.62
10-23	C1	NW200729203	DO	09/13/07	09/13/07	BOTTLED WATER	58.15
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	7.00
10-31	SF	DY071000300	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-54.75
10-31	SF	DY071000676	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.20
10-31	S1	DY071000364	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	41.009
11-01	P1	08N1900038	SUSAN SPEAR	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	81.53
11-01	P1	08N1900039	DO	07/20/07	07/20/07	OFFICE SUPPLIES	11.22
11-03	HW	08A90100027	DO	10/10/07	10/10/07	FRAMING (TRANSFER)	50.00
11-03	HW	08A90100027	DO	09/28/07	09/28/07	FRAMING (TRANSFER)	31.00
11-26	P1	08N1900042	JEAN P. BORDWICH	10/09/07	10/09/07	FOOD & BEVERAGE FOR MEETINGS	166.68
11-26	P1	08N1900056	MATTHEW I. SCHWARTZ	09/17/07	10/18/07	OFFICE SUPPLIES	75.01
11-28	HW	08A90100041	DO	10/23/07	10/23/07	FRAMING (TRANSFER)	50.00
11-28	C1	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	8.46
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	11.62
11-28	C1	NW200733104	DO	10/02/07	10/02/07	BOTTLED WATER	22.47
11-28	C1	NW200733104	DO	10/08/07	10/08/07	BOTTLED WATER	62.81
11-28	C1	NW200733104	DO	10/25/07	10/25/07	BOTTLED WATER	22.47
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	67.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN J. HALL—Con.						
11-29	C1	NEWARK J. HALL	10/31/07	BOTTLED WATER		7.65
11-29	C1	NEWARK J. HALL	10/31/07	BOTTLED WATER		7.65
11-29	P1	DEER PARK WATER	09/30/07	BOTTLED WATER		47.91
11-29	P1	GREENWOOD LAKE NEWS, INC.	08/15/07	PUBLICATION/REFERENCE MATERIAL		39.00
11-29	P1	JOURNAL NEWS	10/15/07	PUBLICATION/REFERENCE MATERIAL		43.23
11-29	P1	DO	10/05/07	PUBLICATION/REFERENCE MATERIAL		60.62
11-29	P1	NY STATE CLIPPING SERVICE	09/30/07	PUBLICATION/REFERENCE MATERIAL		412.64
11-29	P1	DO	04/30/07	PUBLICATION/REFERENCE MATERIAL		346.48
11-29	P1	POUGHKEEPSIE JOURNAL	07/31/07	PUBLICATION/REFERENCE MATERIAL		265.13
11-29	P1	DO	10/01/07	PUBLICATION/REFERENCE MATERIAL		48.17
11-30	S1	STAPLES CREDIT PLAN	11/30/07	OFFICE SUPPLY (TRANSFER)		417.15
12-07	P1	DEER PARK WATER	09/24/07	OFFICE SUPPLY		447.59
12-11	P1	NY STATE CLIPPING SERVICE	09/27/07	BOTTLED WATER		21.43
12-13	P1	BRADYBORO P. JERRY	10/31/07	PUBLICATION/REFERENCE MATERIAL		344.11
12-20	C1	DEER PARK	11/18/07	PUBLICATION/REFERENCE MATERIAL		22.25
12-20	C1	DO	11/30/07	BOTTLED WATER		8.45
12-20	C1	DO	11/30/07	BOTTLED WATER		25.16
12-20	P1	DEER PARK WATER	10/27/07	BOTTLED WATER		7.65
12-20	P1	HERSAM ACORN	08/30/07	OFFICE SUPPLIES		36.45
12-20	P1	MARSH C. PERKINS	09/06/07	PUBLICATION/REFERENCE MATERIAL		45.00
12-20	P1	MATTHEW I. SCHWARTZ	11/14/07	OFFICE SUPPLIES		632.86
12-20	P1	NEWS OF THE HIGHLANDS, INC.	01/12/08	PUBLICATION/REFERENCE MATERIAL		51.31
12-20	P1	NORTH COUNTY NEWS	09/13/07	PUBLICATION/REFERENCE MATERIAL		30.00
12-20	P1	THE JOURNAL NEWS	10/29/07	PUBLICATION/REFERENCE MATERIAL		35.00
12-20	P1	THE SENTINEL	10/01/07	PUBLICATION/REFERENCE MATERIAL		47.69
12-20	P1	XEROX CORPORATION	11/16/07	OFFICE SUPPLIES		44.80
12-31	SF	DO	12/20/07	OFFICE SUPPLY (TRANSFER)		97.63
12-31	SF	DO	12/20/07	OFFICE SUPPLY (TRANSFER)		152.00
12-31	S1	DO	12/01/07	OFFICE SUPPLY (TRANSFER)		48.60
12-31	S1	DO	12/31/07	OFFICE SUPPLY (TRANSFER)		902.23
SUPPLIES AND MATERIALS TOTALS:					6,796.04	
10-31	S8	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,749.11
10-31	S8	JEAN P. BORDENWICH	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		22.80
11-14	P1	DO	10/24/07	CAMERA		906.59
11-30	S8	DO	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,397.24
11-30	S8	DO	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		72.30
11-30	S8	DO	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		315.84
12-03	F2	COW GOVERNMENT INC.	11/21/07	LAPTOP - HP SB 67108 CORE 2 DU		1,170.00
12-28	S8	DO	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,388.41
12-28	S8	DO	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		72.30
12-28	S8	DO	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		215.84
EQUIPMENT TOTALS:					12,568.23	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 349,844.50
OFFICE TOTALS: 349,844.50

FRANKED MAIL 13,168.26
PERSONNEL COMPENSATION 1,031,447.07
PERSONNEL BENEFITS 1,772.35
TRAVEL 37,776.16
RENT, COMMUNICATION, UTILITIES 102,519.93
PRINTING AND REPRODUCTION 3,801.70
OTHER SERVICES 6,070.82
SUPPLIES AND MATERIALS 1,122.25
EQUIPMENT 15,380.87
9,845.21
OFFICIAL EXPENSES OF MEMBERS TOTALS: 327,402.31
OFFICE TOTALS: 327,402.31

10 24 04 NW200729501 UNITED STATES POSTAL SERVICE 09/01/07 09/01/07 FRANKED MAIL 1,235.98
10 31 SF DY071006602 11/01/07 11/01/07 FRANKED MAIL -39.50
11-26 04 NW200732401 UNITED STATES POSTAL SERVICE 10/01/07 10/01/07 FRANKED MAIL 915.80
11-30 SF DY071100664 11/20/07 12/01/07 FRANKED MAIL -23.70
12 20 04 NW200735201 UNITED STATES POSTAL SERVICE 11/01/07 11/01/07 FRANKED MAIL 4,532.64
12-31 SF DY071200654 12/20/07 12/31/07 FRANKED MAIL -11.85
6,609.37

PERSONNEL COMPENSATION

CAIN, ERIC B 10/01/07 12/31/07 DISTRICT ASSISTANT 12,625.01
CHANDLER, MARJORIE L 10/01/07 12/31/07 DISTRICT ASSISTANT 18,250.01
COLLUMB, ALEXANDRA C 10/01/07 12/31/07 DISTRICT ASSISTANT 8,500.01
COMER, KATIE 12/01/07 12/31/07 EXECUTIVE ASSISTANT 5,208.33
DO 10/01/07 11/30/07 STAFF ASSISTANT 12,416.65
DE LA ROSA, WITZYW 10/01/07 12/31/07 LEGISLATIVE CORRESPONDENT 13,250.00
DENSON, ASHLEY 12/01/07 12/31/07 LEGISLATIVE CORRESPONDENT 2,500.00
DO 10/01/07 11/30/07 STAFF ASSISTANT 6,000.00
GLOVER, MARTHA A 10/01/07 12/31/07 DISTRICT ASSISTANT 23,249.99
HUGHES, THOMAS P 10/01/07 12/31/07 DISTRICT ASSISTANT 29,500.01
JONES, EMMA D 10/01/07 12/31/07 DISTRICT ASSISTANT 6,000.01
LASSETER, JENNA L 10/01/07 12/05/07 PAID INTERN 1,625.00
OLIVER, RICHARD K 10/01/07 12/31/07 LEGISLATIVE DIRECTOR 18,250.01
OPPLETON, JANET W 10/01/07 11/30/07 CHIEF OF STAFF 13,641.66
DO 12/01/07 12/31/07 SHARED EMPLOYEE 6,820.83
RAULSTON, NATALIE 10/01/07 12/31/07 DISTRICT ASSISTANT 13,250.00
ROWTON, JUDITH G 10/01/07 12/31/07 DISTRICT ASSISTANT 24,500.00
SCHELL, CHRISTOPHER R 10/01/07 12/31/07 STAFF ASSISTANT 17,625.01
SCHENCK, LINDA A 10/01/07 12/31/07 DISTRICT ASSISTANT 18,250.01
STACK, ELIZABETH S 10/01/07 11/30/07 EXECUTIVE ASSISTANT 6,750.00
DO 12/01/07 12/31/07 SHARED EMPLOYEE 4,166.67
WRIGHT, WILLIAM B 10/01/07 10/31/07 PAID INTERN 1,500.00
236,879.72

PERSONNEL COMPENSATION TOTALS

2007 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW.—2007						
2007 HON. RALPH M. HALL—Cont.						
PERSONNEL BENEFITS						
10-31	S7	77-4-000000	10/18/07	TRANSIT BENEFITS		-17.92
10-31	S7	0730500002	10/01/07	TRANSIT BENEFITS		5.20
				PERSONNEL BENEFITS TOTALS		-127.46
TRAVEL						
10-04	P1	081X0400025	05/01/07	MEALS ON TRAVEL		161.79
10-29	P1	081X0400025	05/09/07	PRIVATE AUTO MILEAGE		444.00
11-19	P1	081X0400025	10/01/07	RT AIR DFW-DCA (1569)		478.20
11-19	P1	081X0400025	10/08/07	RT AIR DFW-DCA (1105)		478.80
11-19	P1	081X0400025	10/15/07	RT AIR DFW-DCA (3185)		717.80
11-19	P1	081X0400043	10/22/07	RT AIR DFW-DCA (0022)		717.80
11-19	P1	081X0400043	10/26/07	RT AIR DFW-DCA (7544)		478.80
11-19	P1	081X0400043	08/29/07	RT AIR DFW-DCA (6408)		638.92
11-19	P1	081X0400043	09/04/07	RT AIR DFW-DCA (6299)		870.80
11-19	P1	081X0400043	09/10/07	RT AIR DFW-DCA (4415)		650.80
11-19	P1	081X0400043	09/17/07	RT AIR DFW-DCA (0284)		446.80
11-19	P1	081X0400043	09/24/07	RT AIR DFW-DCA (1272)		658.80
12-13	P1	081X0400086	12/01/07	RT AIR DFW-DCA (3135)		545.84
12-13	P1	081X0400093	11/30/07	RT AIR DFW-DCA (1632)		675.40
12-19	P1	081X0400095	12/03/07	TRAVEL SUBSISTENCE		658.04
12-19	P1	081X0400096	07/01/07	MEALS ON TRAVEL		1.38 00
				TRAVEL TOTALS		8,780.28
RENT, COMMUNICATION UTILITIES						
10-04	P1	081X0400096	08/15/07	TELECOMMUNICATIONS CHARGES		219.12
10-04	P1	081X0400096	09/19/07	TELECOMMUNICATIONS CHARGES		63.33
10-04	P1	081X0400096	09/19/07	TELECOMMUNICATIONS CHARGES		139.22
10-05	CB	FX07010111A	09/24/07	OVERNIGHT MAIL		14.88
10-10	P1	081X0400096	10/01/07	UTILITIES		242.45
10-10	P1	081X0400097	10/01/07	UTILITIES		42.77
10-12	P1	081X0400097	09/26/07	UTILITIES		135.80
10-12	CB	FX07010111A	08/27/07	OVERNIGHT MAIL		8.12
10-12	P1	081X0400096	08/27/07	TELECOMMUNICATIONS CHARGES		383.88
10-19	CB	FX07010111A	09/16/07	OVERNIGHT MAIL		15.99
10-22	P1	081X0400096	10/02/07	UTILITIES		18.26
10-22	P9	TX040307010	09/27/07	UTILITIES		100.00
10-22	P9	TX040307010	10/01/07	MCKINNEY RENT		100.00
10-22	P9	TX040307010	10/01/07	TEXARKANA RENT		700.00
10-22	P9	TX040307010	10/01/07	ROCKWALL - RENT		1,700.00
10-23	P2	TX040307010	10/01/07	WW 8703E COLOR W/VOICE AND DAT		19.99
10-29	S5	07071000045	10/03/07	DC TEL EQUIP (TRANSFER)		48.00
10-29	S5	07071000045	09/30/07	DC TEL SERVICE (TRANSFER)		138.00
10-29	S5	07071000045	09/30/07	DC TEL TOLLS (TRANSFER)		545.01
10-29	S5	07071000045	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)		73.06
10-29	S5	07071000045	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)		369.69

10-29	P1	08TX0400031	CABLE ONE	1016/07	11/15/07	UTILITIES	263.41
10-29	P1	08TX0400024	CITY OF ROCKWALL	09/04/07	10/02/07	UTILITIES	16.28
10-29	P1	08TX0400033	SUDDENLINK	1019/07	11/18/07	UTILITIES	112.22
10-29	P1	08TX0400029	TXU ELECTRIC	09/08/07	10/08/07	UTILITIES	387.40
10-29	P1	08TX0400026	VERIZON FLORIDA INC	09/22/07	10/22/07	TELECOMMUNICATIONS CHARGES	183.61
10-29	P1	08TX0400030	WINDSTREAM	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	184.73
10-30	S6	TX202028710	GENERAL SERVICES ADMIN	1001/07	10/31/07	GSA RENT SHERMAN	528.00
10-30	S6	TX805180710	DO	1001/07	10/31/07	GSA RENT SULPHUR SPRINGS	806.00
11-01	P1	08TX0400035	DISH NETWORK	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	748.91
11-01	P1	08TX0400034	WINDSTREAM	11/01/07	11/30/07	UTILITIES	37.28
11-02	CB	FX07110101A	FEDERAL EXPRESS CORP	1010/07	11/09/07	TELECOMMUNICATIONS CHARGES	164.47
11-09	CB	FX0711089A	DO	1017/07	10/17/07	OVERNIGHT MAIL	6.47
11-14	C3	NW200731800	VELOCITA WIRELESS	10/24/07	10/24/07	OVERNIGHT MAIL	38.59
11-20	P9	TX040280711	COLLIN COUNTY CONSTRUCTION	08/01/07	08/01/07	BLACKBERRY SERVICE	42.74
11-20	CB	FX07111199A	FEDERAL EXPRESS CORP	11/01/07	11/30/07	MCKINNEY RENT	100.00
11-20	P9	TX040380711	GREEN-BUINN-HARRINGTON, LLC	11/06/07	11/06/07	OVERNIGHT MAIL	16.43
11-20	P9	TX040180711	MARILYN HOFFMAN	11/01/07	11/30/07	TEARAWANA RENT	700.00
11-21	P1	08TX0400060	AT & T	09/17/07	10/16/07	ROCKWALL - RENT	1,700.00
11-21	P1	08TX0400057	AT & T MOBILITY	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	402.31
11-21	P1	08TX0400059	ATMOS ENERGY	09/27/07	10/30/07	UTILITIES	218.85
11-21	P1	08TX0400063	CABLE ONE	11/01/07	11/30/07	UTILITIES	19.29
11-21	P1	08TX0400050	CHARTER COMMUNICATIONS	11/01/07	11/30/07	UTILITIES	245.40
11-21	P1	08TX0400051	CITY OF ROCKWALL	10/02/07	10/31/07	UTILITIES	48.23
11-21	P1	08TX0400066	SOUTHWESTERN ELECTRIC POWER	09/26/07	10/26/07	UTILITIES	16.28
11-21	C3	NW200732500	VELOCITA WIRELESS	09/01/07	09/01/07	BLACKBERRY SERVICE	42.74
11-21	P1	08TX0400058	VERIZON SOUTHWEST	10/22/07	11/22/07	TELECOMMUNICATIONS CHARGES	111.78
11-21	P1	08TX0400067	DO	1019/07	11/19/07	TELECOMMUNICATIONS CHARGES	42.74
11-21	P1	08TX0400068	DO	1019/07	11/19/07	TELECOMMUNICATIONS CHARGES	193.14
11-21	P1	08TX0400062	WINDSTREAM	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	63.41
11-28	S5	DY071100608	CITY OF ROCKWALL	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	115.73
11-28	S5	DY071101191	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	193.38
11-28	S5	DY071105589	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	48.00
11-28	S5	DY071106683	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	138.00
11-28	S5	DY071109682	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	575.06
11-28	S5	DY071109682	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	73.06
11-28	CB	FX0711127A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	376.30
11-29	S6	TX2020280711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	OVERNIGHT MAIL	70.83
11-29	S6	TX805180711	DO	11/01/07	11/30/07	GSA RENT SHERMAN	528.00
11-29	P1	08TX0400073	SUDDENLINK	11/01/07	11/30/07	GSA RENT SULPHUR SPRINGS	806.00
11-30	P1	08TX0400077	AT & T	11/19/07	12/18/07	UTILITIES	112.22
11-30	P1	08TX0400074	CABLE ONE	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	811.77
11-30	P1	08TX0400076	TXU ELECTRIC	11/16/07	12/15/07	UTILITIES	263.41
11-30	P1	08TX0400078	WINDSTREAM	10/08/07	11/06/07	UTILITIES	214.42
12-03	CB	FX0711129B	FEDERAL EXPRESS CORP	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	164.30
12-04	P1	08TX0400083	ALLIED WASTE SERVICES #523	11/13/07	11/13/07	OVERNIGHT MAIL	13.98
12-04	P1	08TX0400081	AT & T	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	12.49
12-04	P1	08TX0400080	AT & T MOBILITY	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	403.85
12-04	P1	08TX0400082	CYBERONIC INTERNET COMM. INC	10/06/07	02/05/08	TELECOMMUNICATIONS CHARGES	218.85
12-04	P1	08TX0400079	DISH NETWORK	12/01/07	12/31/07	UTILITIES	596.00
							37.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RALPH M. HALL—Con.						
12-07	P2	HCV0701917	12/02/07	8800 BLACKBERRY	299.59	
12-07	C6	FXF0717064	11/21/07	OVERNIGHT MAIL	11.59	
12-13	P1	08TX0400037	10/30/07	UTILITIES	43.33	
12-13	P1	08TX0400032	12/01/07	UTILITIES	245.40	
12-13	P1	08TX0400084	12/01/07	UTILITIES	48.22	
12-13	P1	08TX0400089	11/22/07	TELECOMMUNICATIONS CHARGES	193.00	
12-13	P1	08TX0400090	11/19/07	TELECOMMUNICATIONS CHARGES	63.37	
12-13	P1	08TX0400091	12/19/07	TELECOMMUNICATIONS CHARGES	115.65	
12-13	P1	08TX0400088	11/28/07	TELECOMMUNICATIONS CHARGES	193.35	
12-17	CB	FXF0712134	11/28/07	OVERNIGHT MAIL	42.72	
12-19	P1	08TX0400094	10/26/07	UTILITIES	82.52	
12-20	P9	TX04070712	12/01/07	MCINNEY RENT	100.00	
12-20	P9	TX04070712	12/01/07	TEXARKANA RENT	700.00	
12-20	P9	TX04070712	12/01/07	ROCKWALL - RENT	1,700.00	
12-21	S4	07335001040	11/01/07	RECORDING (TRANSFER)	186.50	
12-21	CB	FXF0712208	12/06/07	OVERNIGHT MAIL	6.37	
12-26	S5	DY071200596	11/01/07	DC TEL EQUIP (TRANSFER)	48.00	
12-26	S5	DY071201176	11/30/07	DC TEL SERVICE (TRANSFER)	138.00	
12-26	S5	DY071205975	11/30/07	DC TEL TOLLS (TRANSFER)	574.01	
12-26	S5	DY071207119	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.06	
12-26	S5	DY071210128	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	396.44	
12-27	S6	TX27090712	12/01/07	GSA RENT SHERMAN	528.00	
12-27	S6	TX6851R0712	12/01/07	GSA RENT SULPHUR SPRINGS	895.00	
12-28	CB	FXF0712274	12/13/07	OVERNIGHT MAIL	6.97	
12-28	C3	NW200733000	10/01/07	BLACKBERRY SERVICE	1.38	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,792.87	
PRINTING AND REPRODUCTION						
10-16	OP	08GPD090701	07/20/07	PRINTING	75.00	
10-25	S3	0729800160	10/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
10-29	P1	08TX0400027	10/05/07	PRINTING AND REPRODUCTION	67.00	
11-01	P1	08TX0400037	10/15/07	ADVERTISING	231.00	
11-21	P1	08TX0400061	11/05/07	PRINTING AND REPRODUCTION	33.50	
11-29	P1	08TX0400071	11/13/07	PRINTING AND REPRODUCTION	1,685.00	
PRINTING AND REPRODUCTION TOTALS:					2,094.70	
OTHER SERVICES						
10-10	P1	08TX0400006	09/30/07	JANITORIAL AND RELATED SERVICE	12.49	
10-22	P1	08TX0400022	07/05/07	SERVICE CONTRACT	34.09	
10-30	S6	TX27090710	10/01/07	SECURITY SHERMAN	64.13	
11-21	P1	08TX0400064	10/01/07	JANITORIAL AND RELATED SERVICE	12.49	
11-29	P1	08TX0400070	10/28/07	JANITORIAL AND RELATED SERVICE	400.00	
11-29	S6	TX27090711	11/30/07	SECURITY SHERMAN	59.45	
12-13	P1	08TX0400085	11/04/07	JANITORIAL AND RELATED SERVICE	400.00	
12-19	P1	08TX0400097	09/20/07	WINDOW CLEANING	80.15	

12-27		S6	TX270250712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY SHERMAN	OTHER SERVICES TOTALS	59.45
				SUPPLIES AND MATERIALS					1,122.25
				THE WEEKLY GAZETTE					
10-10	10	P1	08TX0400010		10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL		30.00
10-17	HW	08A90100002			09/18/07	09/18/07	FRAMING (TRANSFER)		50.00
10-22	P1	08TX0400023	MARJORIE L. CHANDLER		07/02/07	07/02/07	OFFICE SUPPLIES		381.68
10-22	P1	08TX0400011	ROCKWALL OFFICE SUPPLY		07/20/07	07/20/07	OFFICE SUPPLIES		225.99
10-22	P1	08TX0400012	DO		06/21/07	06/21/07	OFFICE SUPPLIES		195.95
10-22	P1	08TX0400013	DO		06/21/07	06/21/07	OFFICE SUPPLIES		175.21
10-22	P1	08TX0400014	DO		07/25/07	07/25/07	OFFICE SUPPLIES		34.99
10-22	P1	08TX0400015	DO		07/27/07	07/27/07	OFFICE SUPPLIES		51.47
10-22	P1	08TX0400016	DO		08/20/07	08/20/07	OFFICE SUPPLIES		157.44
10-22	P1	08TX0400017	DO		07/20/07	08/20/07	OFFICE SUPPLIES		467.54
10-22	P1	08TX0400018	DO		08/31/07	08/31/07	OFFICE SUPPLIES		94.99
10-22	P1	08TX0400019	DO		09/05/07	09/20/07	OFFICE SUPPLIES		285.29
10-22	P1	08TX0400020	DO		08/31/07	08/31/07	OFFICE SUPPLIES		339.70
10-23	C1	NW200729204	DEER PARK		09/30/07	09/30/07	BOTTLED WATER		7.56
10-23	C1	NW200729204	DO		09/30/07	09/30/07	BOTTLED WATER		11.00
10-23	C1	NW200729204	DO		09/19/07	09/19/07	BOTTLED WATER		67.82
10-23	C1	NW200729204	DO		09/30/07	09/30/07	BOTTLED WATER		2.00
10-23	C1	NW200729204	DO		09/12/07	09/12/07	BOTTLED WATER		27.96
10-23	C1	NW200729204	DO		09/30/07	09/30/07	BOTTLED WATER		2.00
10-29	P1	08TX0400028	CONGRESSIONAL QUARTERLY INC		10/05/07	10/05/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
10-29	P1	08TX0400032	ROCKWALL COUNTY NEWS		11/16/07	11/16/07	PUBLICATION/REFERENCE MATERIAL		22.00
10-31	SF	DY071000279			10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)		-152.95
10-31	SF	DY071000925			10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)		-36.45
10-31	S1	DY071000457			10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)		519.88
11-01	P1	08TX0400036	KATIE COMER		10/21/07	10/21/07	FOOD & BEVERAGE FOR MEETINGS		80.86
11-03	HW	08A90100027			10/03/07	10/03/07	FRAMING (TRANSFER)		34.00
11-20	P1	08CHS000066	US CAPITOL HISTORICAL SOCIETY		11/13/07	11/13/07	CALENDARS		6,750.00
11-21	P1	08TX0400052	KATIE COMER		10/14/07	10/14/07	FOOD & BEVERAGE FOR MEETINGS		13.80
11-21	P1	08TX0400053	XEROX CORPORATION		10/24/07	10/24/07	OFFICE SUPPLIES		329.00
11-21	P1	08TX0400054	DO		10/24/07	10/24/07	OFFICE SUPPLIES		173.60
11-21	P1	08TX0400055	DO		10/24/07	10/24/07	OFFICE SUPPLIES		222.63
11-21	P1	08TX0400056	DO		10/25/07	10/25/07	OFFICE SUPPLIES		262.60
11-28	C1	NW200733105	DEER PARK		10/31/07	10/31/07	BOTTLED WATER		7.56
11-28	C1	NW200733105	DO		10/31/07	10/31/07	BOTTLED WATER		11.00
11-28	C1	NW200733105	DO		10/18/07	10/18/07	BOTTLED WATER		74.72
11-28	C1	NW200733105	DO		10/31/07	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW200733105	DO		10/05/07	10/05/07	BOTTLED WATER		37.94
11-28	C1	NW200733105	DO		10/30/07	10/30/07	BOTTLED WATER		34.95
11-28	C1	NW200733105	DO		10/31/07	10/31/07	BOTTLED WATER		2.00
11-29	P1	08TX0400069	BOWIE COUNTY TRIBUNE		12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL		30.00
11-29	P1	08TX0400072	XEROX CORPORATION		10/31/07	10/31/07	OFFICE SUPPLIES		194.60
11-30	SF	DY071100305			11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)		-112.00
11-30	SF	DY071101023			11/20/07	11/20/07	OFFICE SUPPLY (TRANSFER)		-28.35
11-30	S1	DY0711010453			11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)		429.24
11-30	P1	08TX0400075	KATIE COMER		11/01/07	11/01/07	OFFICE SUPPLIES		217.80
12-10	HW	08A90100056			11/16/07	11/16/07	FRAMING (TRANSFER)		31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. RALPH M. HALL—Con.						
12-14	P1	MARIJORIE L. CHANDLER	09/12/07	OFFICE SUPPLIES		470.67
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		7.56
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		11.00
12-20	C1	NW200735104	11/16/07	BOTTLED WATER		29.83
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		2.00
12-31	SF	07671201006	01/01/08	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	SF	07671201006	01/01/08	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	S1	07671201449	12/31/07	OFFICE SUPPLY (TRANSFER)		1,894.39
				SUPPLIES AND MATERIALS TOTALS:		15,380.87
12-31	S8	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,436.83
12-31	S8	PL000745202	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		493.33
12-31	S8	PL000754424	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		133.25
12-31	S8	PL000754459	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		-41.90
11-02	F1	NW000020731	09/21/07	T&M SERVICE		495.00
11-30	S8	MA000758353	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,436.83
11-30	S8	PL000762621	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		493.33
11-30	S8	PL000763370	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		192.29
12-28	S8	MA000765235	12/31/07	EQUIPMENT MAINT (TRANSFER)		2,436.83
12-28	S8	PL000770438	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		493.33
12-31	S8	PL000771122	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		192.29
				EQUIPMENT TOTALS:		9,845.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,402.31
				OFFICE TOTALS:		327,402.31
2007 HON. PHIL HARE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,926.30	20,745.41
				PERSONNEL COMPENSATION	991,324.58	279,796.97
				PERSONNEL BENEFITS	3,607.73	364.83
				TRAVEL		11,718.60
				RENT, COMMUNICATION, UTILITIES	47,682.54	24,464.26
				PRINTING AND REPRODUCTION	88,599.48	434.05
				OTHER SERVICES	23,563.64	4,579.60
				SUPPLIES AND MATERIALS	15,982.01	17,000.27
				EQUIPMENT	48,533.82	8,148.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS	33,167.18	
				OFFICE TOTALS:	1,288,387.28	367,212.74
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		876.99
10-04	04	NW200729900	09/01/07	FRANKED MAIL		933.28
11-30	04	NW200732403	10/01/07	FRANKED MAIL		

12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	838.35
12-26	05	7M3469002	DO	11/02/07	11/02/07	FRANKED MAIL	18,094.79
							20,745.41
PERSONNEL COMPENSATION							
ANDERSON, DIXIE D							13,800.00
BEAN, JOYCE L							20,925.00
BERGQUIST, JANNA M							17,700.00
CRONIN, MARY C							1,000.00
DAWSON, PATRICIA A							9,975.01
FRARY, CASEY LYNNE							11,600.01
GELSKI, KARRI							9,875.01
JEMILOHUN, OLUKEMI							10,000.00
KING, DENNIS J							39,957.00
MCMORROW, SEAN							8,599.99
MONETTI, PAMELA S							6,949.99
O'BRIEN, PAT							18,399.99
RAMOS, MICHAEL							7,999.99
ROBINSON, EDA S							27,625.01
ROWE, ANDREW N							17,499.99
SCHLITNER, TIMOTHY F							15,849.99
SCHURKE, SUZANNE M							9,800.00
SHELTON, VIRGINIA R							17,049.99
STONE, JOSCELYN							8,049.99
WAEYERT, ANDREW M							7,100.01
							279,756.97
PERSONNEL BENEFITS							
10-31	S7	07304000163	10/01/07	10/31/07	TRANSIT BENEFITS	233.43	
11-28	S7	07332000168	11/01/07	11/30/07	TRANSIT BENEFITS	2.53	
11-28	S7	08332000001	11/01/07	11/30/07	TRANSIT BENEFITS	10.89	
12-31	S7	07365000167	12/01/07	12/31/07	TRANSIT BENEFITS	117.98	
							364.83
PERSONNEL BENEFITS TOTALS							
TRAVEL							
10-09	P1	08L1700005	08/21/07	09/07/07	PRIVATE AUTO MILEAGE	50.00	
10-10	P1	08L1700025	09/07/07	09/08/07	PARKING	5.00	
10-10	P1	08L1700026	09/08/07	09/08/07	GASOLINE	39.50	
10-10	P1	08L1700041	09/28/07	09/28/07	PARKING	22.25	
10-10	P1	08L1700036	09/24/07	09/24/07	LOADING	65.40	
10-10	P1	08L1700037	09/25/07	09/25/07	GASOLINE	35.39	
10-10	P1	08L1700038	09/28/07	09/28/07	PRIVATE AUTO MILEAGE	29.50	
10-10	P1	08L1700023	09/28/07	09/28/07	RT AIR DC-MOLINE/MEMBER (3007)	104.40	
10-10	P1	08L1700024	10/01/07	10/01/07	RT AIR DC-MOLINE/MEMBER (2588)	172.90	
10-10	P1	08L1700028	09/07/07	09/07/07	RT AIR DC-ST LOUIS/MEMBER (7445)	576.40	
10-10	P1	08L1700029	09/07/07	09/07/07	CATO TRAVEL FEE	20.00	
10-10	P1	08L1700030	09/09/07	09/09/07	AIR MOLINE-DC/MEMBER (4588)	165.80	
10-10	P1	08L1700031	09/11/07	09/11/07	RT AIR MOLINE-DC/MEMBER (4570)	331.59	
10-10	P1	08L1700032	09/20/07	09/20/07	RT AIR DC-MOLINE/MEMBER (6403)	331.59	
10-10	P1	08L1700016	08/02/07	08/31/07	GASOLINE	30.31	
10-10	P1	08L1700017	08/02/07	08/31/07	GASOLINE	43.01	
10-10	P1	08L1700018	08/02/07	08/31/07	GASOLINE	20.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL HARE—Con						
10-10	P1 08L1700019	00	08/02/07	08/31/07	GASOLINE	34.52
10-10	P1 08L1700020	00	08/02/07	08/31/07	GASOLINE	22.00
10-10	P1 08L1700021	00	08/02/07	08/31/07	GASOLINE	12.20
10-10	P1 08L1700022	00	09/14/07	09/14/07	PRIVATE AUTO MILEAGE	21.25
10-10	P1 08L1700023	00	09/19/07	09/19/07	PRIVATE AUTO MILEAGE	110.50
10-10	P1 08L1700025	00	09/19/07	09/19/07	TOLLS	1.60
10-11	P1 08L1700012	00	09/14/07	09/15/07	AH DC-MOLINE DC #4522	331.59
10-11	P1 08L1700013	00	09/14/07	09/15/07	CAR RENTAL	65.23
10-11	P1 08L1700014	00	09/14/07	09/15/07	LOGGING	67.20
10-11	P1 08L1700015	00	09/15/07	09/15/07	LOGGING	6.66
10-15	P1 08L1700024	00	08/27/07	09/13/07	GASOLINE	211.75
10-15	P1 08L1700052	00	10/04/07	10/09/07	RT AIR DC-MOLINE/MEMBER (9494)	345.59
10-15	P1 08L1700022	00	08/02/07	08/31/07	GASOLINE	12.09
10-15	P1 08L1700023	00	09/02/07	09/24/07	GASOLINE	31.71
10-15	P1 08L1700024	00	09/02/07	09/24/07	GASOLINE	23.44
10-15	P1 08L1700025	00	09/02/07	09/24/07	GASOLINE	52.75
10-15	P1 08L1700026	00	09/02/07	09/24/07	GASOLINE	46.17
10-15	P1 08L1700047	00	09/02/07	09/24/07	GASOLINE	20.07
10-15	P1 08L1700048	00	09/02/07	09/24/07	GASOLINE	37.22
10-15	P1 08L1700049	00	09/02/07	09/24/07	GASOLINE	47.59
10-18	P1 08L1700063	00	10/13/07	10/13/07	GASOLINE	49.50
10-18	P1 08L1700060	00	10/03/07	10/03/07	PRIVATE AUTO MILEAGE	51.12
10-18	P1 08L1700062	00	09/25/07	10/09/07	GASOLINE	6.44
10-18	P1 08L1700062	00	10/01/07	10/31/07	LEASED AUTO 2006 BUICK LUCERNE	42.29
11-08	P1 08L1700092	00	10/27/07	10/27/07	GASOLINE	1.04
11-08	P1 08L1700095	00	10/22/07	10/22/07	PRIVATE AUTO MILEAGE	55.37
11-08	P1 08L1700084	00	10/22/07	10/23/07	LOGGING	345.59
11-08	P1 08L1700085	00	10/10/07	10/14/07	RT AIR DC-MOLINE/MEMBER (6836)	142.59
11-08	P1 08L1700086	00	10/18/07	10/22/07	RT AIR DC-MOLINE/MEMBER (8869)	345.59
11-08	P1 08L1700088	00	10/25/07	10/29/07	RT AIR DC-MOLINE/MEMBER (8246)	345.59
11-08	P1 08L1700098	00	11/01/07	11/05/07	RT AIR DC-MOLINE/MEMBER (5845)	68.92
11-08	P1 08L1700097	00	09/28/07	10/09/07	GASOLINE	111.00
11-08	P1 08L1700097	00	09/18/07	10/06/07	PRIVATE AUTO MILEAGE	345.59
11-08	P1 08L1700103	00	11/09/07	11/13/07	RT AIR DC-MOLINE/MEMBER (7856)	67.20
11-08	P1 08L1700102	00	11/11/07	11/12/07	LOGGING	197.63
11-20	P9 11/12/11	00	10/01/07	10/31/07	GASOLINE	897.42
11-21	P1 08L1700111	00	11/01/07	11/30/07	LEASED AUTO 2006 BUICK LUCERNE	77.82
11-21	P1 08L1700116	00	10/17/07	10/22/07	GASOLINE	67.20
11-21	P1 08L1700114	00	11/11/07	11/11/07	LOGGING	45.91
11-21	P1 08L1700112	00	11/14/07	11/14/07	GASOLINE	32.00
11-21	P1 08L1700115	00	10/14/07	10/15/07	TAXIS	15.00
12-10	P1 08L1700126	00	11/14/07	11/14/07	PRIVATE AUTO MILEAGE	23.50
12-10	P1 08L1700127	00	11/28/07	11/28/07	PRIVATE AUTO MILEAGE	345.59
12-10	P1 08L1700127	00	11/26/07	11/30/07	RT AIR DC-MOLINE (9755)	

12-10	P1	08LL1700128	DO	11/26/07	11/30/07	CAR RENTAL	181.78
12-10	P1	08LL1700129	DO	11/26/07	11/30/07	LODGING	257.64
12-10	P1	08LL1700130	DO	11/27/07	11/30/07	GASOLINE	71.86
12-11	P1	08LL1700131	CITIBANK GOV CARD SERVICE	11/16/07	12/04/07	RT AIR DC-MOLINE/MEMBER (4598)	345.59
12-11	P1	08LL1700140	DO	11/05/07	11/21/07	GASOLINE	103.94
12-11	P1	08LL1700135	DIKE D ANDERSON	11/27/07	11/28/07	PRIVATE AUTO MILEAGE	124.25
12-11	P1	08LL1700136	DO	11/27/07	11/27/07	LODGING	69.39
12-11	P1	08LL1700137	PAMELA S MONETTI	10/16/07	12/05/07	PRIVATE AUTO MILEAGE	132.00
12-11	P1	08LL1700138	DO	10/16/07	10/16/07	PARKING	3.00
12-19	P1	08LL1700144	MOTHER HUBBARD'S CUPBOARD	11/06/07	11/06/07	GASOLINE	42.80
12-20	P1	08LL1700151	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	AIR DC-CHICAGO/MEMBER (1770)	177.79
12-20	P1	08LL1700152	DO	12/13/07	12/13/07	AIR DC-CHICAGO/MEMBER (7563)	108.40
12-20	P1	08LL1700154	HON. PHIL HARE	12/09/07	12/10/07	PRIVATE AUTO MILEAGE	414.64
12-20	P9	IL171010712	KARS LEASING	12/01/07	12/31/07	LEASED AUTO 2006 BUICK LUCERNE	897.49
12-28	P1	08LL1700157	CITIBANK GOV CARD SERVICE	12/07/07	12/07/07	AIR DC-CHI 4409 HARE	172.79
12-28	P1	08LL1700158	DO	12/20/07	12/20/07	AIR DC-CHI 7742 HARE	108.40
12-28	P1	08LL1700159	PAMELA S MONETTI	10/16/07	12/05/07	PRIVATE AUTO MILEAGE	132.00
12-28	P1	08LL1700160	DO	10/16/07	10/16/07	LOCAL TRANSPORTATION	3.00
RENT, COMMUNICATION, UTILITIES							11,718.60
10-09	P1	08LL1700008	AT & T	08/06/07	08/30/07	TELECOMMUNICATIONS CHARGES	138.59
10-09	P1	08LL1700001	ATT	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	39.53
10-09	P1	08LL1700002	DO	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	76.03
10-09	P1	08LL1700003	FRONTIER	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	142.16
10-09	P1	08LL1700007	GALLATIN RIVER COMMUNICATIONS	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	151.94
10-09	P1	08LL1700010	ILLINOIS PRESS ASSOCIATION	08/01/07	08/31/07	UTILITIES	194.35
10-09	P1	08LL1700011	MEDIACOM	09/12/07	10/11/07	UTILITIES	58.06
10-18	P1	08LL1700053	AT & T	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	214.46
10-18	P1	08LL1700057	ATT	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	170.26
10-18	P1	08LL1700059	FRONTIER	10/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	147.22
10-18	P1	08LL1700058	MEDIACOM	10/12/07	11/11/07	UTILITIES	63.06
10-22	P1	08LL1700064	ATT	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	114.67
10-22	P9	IL170307070	CHARLES L BARNES	10/01/07	10/31/07	RENT-DECATUR	885.00
10-22	P1	08LL1700065	FEDERAL EXPRESS	09/12/07	09/14/07	POSTAGE/MAILING SERVICE	8.70
10-22	P1	08LL1700066	DO	08/24/07	08/27/07	POSTAGE/MAILING SERVICE	6.07
10-22	P1	08LL1700067	DO	08/10/07	08/15/07	POSTAGE/MAILING SERVICE	17.45
10-22	P9	IL1704070710	MACQUINN COUNTY FARM BUREAU	10/01/07	10/31/07	RENT-CARLINVILLE	100.00
10-22	P9	IL170280710	PIETER KHEDE	10/01/07	10/31/07	GALESBURG RENT	100.00
10-22	P9	IL1701070710	PIAZZA SOUTH LLC	10/01/07	10/31/07	RENT-MOLINE	1,020.00
10-25	P1	08LL1700074	ATT	09/14/07	10/13/07	TELECOMMUNICATIONS CHARGES	2,474.00
10-25	OP	08GSA80707	GENERAL SERVICES ADMIN	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	171.51
10-26	P1	08LL1700075	ATT	08/14/07	09/13/07	TELECOMMUNICATIONS CHARGES	194.93
10-29	S5	DY071000281	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071000976	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	95.50
10-29	S5	DY071003331	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	722.24
10-29	S5	DY071006659	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	76.78
10-29	S5	DY071008083	DO	10/03/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,069.29
11-08	P1	08LL1700100	FEDERAL EXPRESS	10/04/07	10/04/07	POSTAGE/MAILING SERVICE	6.07
11-08	P1	08LL1700093	GALLATIN RIVER COMMUNICATIONS	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	170.46

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PHIL HARE—Con						
11-16	P1	0811700101	10/04/07	TELECOMMUNICATIONS CHARGES	205.50	
11-20	P9	CHARLES L BARNES	11/03/07	RENT-DECATUR	885.00	
11-20	P9	MACOUPIN COUNTY FARM BUREAU	11/03/07	RENT-CARLINVILLE	100.00	
11-20	P9	PETER H KELLER	11/03/07	GALESBURG RENT	1,020.00	
11-20	P9	PLAZA SOUTH L.L.C.	11/03/07	RENT-MOLINE	2,414.00	
11-21	OP	GENERAL SERVICES ADMIN	09/03/07	TELECOMMUNICATIONS CHARGES	231.32	
11-26	P1	ATT	10/08/07	TELECOMMUNICATIONS CHARGES	107.61	
11-26	P1	DO	10/05/07	TELECOMMUNICATIONS CHARGES	165.87	
11-26	P1	DO	10/14/07	TELECOMMUNICATIONS CHARGES	168.65	
11-26	P1	FRONTIER	11/10/07	TELECOMMUNICATIONS CHARGES	142.97	
11-26	P1	FRONTIER	11/12/07	UTILITIES	58.06	
11-27	S3	07331000278	11/01/07	HIR GRAPHICS (TRANSFER)	70.00	
11-28	S5	09071100177	10/01/07	DC TEL EQUIP (TRANSFER)	40.00	
11-28	S5	09071100177	10/01/07	DC TEL SERVICE (TRANSFER)	95.50	
11-28	S5	09071100177	10/01/07	DC TEL TOLLS (TRANSFER)	886.64	
11-28	S5	09071100177	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	76.78	
11-28	S5	09071100177	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,032.59	
11-28	S5	09071100177	10/01/07	POSTAGE/MAILING SERVICE	35.38	
12-04	P1	0811700125	11/25/07	TELECOMMUNICATIONS CHARGES	185.81	
12-11	P1	0811700143	11/05/07	TELECOMMUNICATIONS CHARGES	189.79	
12-19	P1	0811700143	11/05/07	TELECOMMUNICATIONS CHARGES	1,11.97	
12-20	P1	0811700156	11/08/07	TELECOMMUNICATIONS CHARGES	221.43	
12-20	P1	0811700156	12/03/07	RENT-DECATUR	885.00	
12-20	P1	0811700156	10/23/07	POSTAGE/MAILING SERVICE	33.43	
12-20	P1	0811700156	01/09/08	TELECOMMUNICATIONS CHARGES	270.98	
12-20	P1	0811700156	12/01/07	RENT-CARLINVILLE	100.00	
12-20	P1	0811700156	12/12/07	UTILITIES	58.06	
12-20	P1	0811700172	12/01/07	GALESBURG RENT	1,020.00	
12-20	P1	0811700172	12/03/07	RENT-MOLINE	2,414.00	
12-26	S5	09071200156	11/01/07	DC TEL EQUIP (TRANSFER)	40.00	
12-26	S5	09071200156	11/01/07	DC TEL SERVICE (TRANSFER)	95.50	
12-26	S5	09071200156	11/01/07	DC TEL TOLLS (TRANSFER)	783.56	
12-26	S5	09071200156	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	76.78	
12-26	S5	09071200156	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,078.26	
12-28	OP	GENERAL SERVICES ADMIN	10/01/07	TELECOMMUNICATIONS CHARGES	200.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,464.26	
PRINTING AND REPRODUCTION						
10-22	P1	0811700069	09/12/07	PRINTING AND REPRODUCTION	39.60	
10-22	P1	0811700069	09/13/07	PRINTING AND REPRODUCTION	10.00	
10-22	P1	0811700071	09/13/07	PRINTING AND REPRODUCTION	14.60	
10-22	P1	0811700071	09/19/07	PRINTING AND REPRODUCTION	32.75	
10-22	P1	0811700072	10/04/07	PRINTING AND REPRODUCTION	117.00	
10-25	S3	07598000069	10/01/07	PHOTOGRAPHIC (TRANSFER)	87.50	

10-29	P1	08/17/00079	DAVID L. ANDRUKUITIS, INC.	10/23/07	10/23/07	PRINTING AND REPRODUCTION	33.50
11-08	P1	08/17/00089	DO	11/05/07	11/05/07	PRINTING AND REPRODUCTION	12.80
11-16	P1	08/17/00108	DO	11/13/07	11/13/07	PRINTING AND REPRODUCTION	21.20
11-16	P1	08/17/00109	DO	11/09/07	11/09/07	PRINTING AND REPRODUCTION	24.40
11-21	S3	07/325000077	DO	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	19.80
12-28	P1	08/17/00163	DAVID L. ANDRUKUITIS, INC.	12/18/07	12/18/07	PRINTING AND REPRODUCTION	21.40
PRINTING AND REPRODUCTION TOTALS							434.05
OTHER SERVICES							
10-10	P1	08/17/00027	ADFERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	542.00
10-15	P1	08/17/00050	CITY OF MOLINE EAST ANNEX	09/26/07	09/26/07	JANITORIAL AND RELATED SERVICE	175.00
10-15	P1	08/17/00051	XENOTRONICS COMPANY	07/01/07	09/30/07	SECURITY AND RELATED SERVICE	90.00
10-27	P1	08/17/00004	C.J. DUFFEY PAPER CO.	08/29/07	08/29/07	JANITORIAL AND RELATED SERVICE	55.05
10-26	P1	08/17/00076	ABC FIRE EXTINGUISHER SALES	08/28/07	08/28/07	JANITORIAL AND RELATED SERVICE	25.30
10-26	P1	08/17/00017	KENNETH MINCER	09/01/07	09/01/07	JANITORIAL AND RELATED SERVICE	250.00
11-08	P1	08/17/00090	C.J. DUFFEY PAPER CO.	10/22/07	10/25/07	JANITORIAL AND RELATED SERVICE	97.20
11-08	P1	08/17/00099	KENNETH MINCER	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	250.00
11-21	P1	08/17/00113	C.J. DUFFEY PAPER CO.	11/07/07	11/07/07	JANITORIAL AND RELATED SERVICE	55.05
12-11	P1	08/17/00139	KENNETH MINCER	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	250.00
12-19	P1	08/17/00142	MC FARLAND BUDELER INSURANCE	01/04/08	01/04/09	INSURANCE	1,929.00
12-27	F1	NN000021325	LOCKHEED MARTIN DESKTOP SUPPORT	06/25/07	06/25/07	INSTALLATION SERVICE	532.00
12-27	F1	NN000021362	DO	08/29/07	08/29/07	T&M SERVICE	329.00
OTHER SERVICES TOTALS							4,579.60
SUPPLIES AND MATERIALS							
10-09	P1	08/17/00009	OFFICE MAX	08/10/07	09/04/07	OFFICE SUPPLIES	289.97
10-10	P1	08/17/00039	ANDREW M. WATYARI	09/26/07	09/26/07	LEASED AUTO EXPENSE	16.99
10-10	P1	08/17/00040	DO	09/26/07	09/26/07	LEASED AUTO EXPENSE	18.41
10-15	P1	08/17/00049	DEER PARK WATER	09/12/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	57.03
10-18	P1	08/17/00061	EDA SAUTIERNE ROBINSON	10/14/07	10/14/07	OFFICE SUPPLIES	20.99
10-18	P1	08/17/00054	HSBC BUSINESS SOLUTIONS	09/12/07	09/12/07	OFFICE SUPPLIES	112.78
10-18	P1	08/17/00055	THE NEW YORK TIMES	10/05/07	04/03/08	PUBLICATION/REFERENCE MATERIAL	5.50
10-18	P1	08/17/00056	TREVOR TRUE VALUE HARDWARE	09/19/07	09/19/07	OFFICE SUPPLIES	7.78
10-25	P1	08/17/00073	MILLER'S CLASSIC CARPET CARE	10/19/07	10/19/07	HABITATION EXPENSE	83.00
10-26	P1	08/17/00078	QUINCY HERALD-WHIG	10/08/07	10/17/07	PUBLICATION/REFERENCE MATERIAL	3.65
10-31	SF	DY071000022	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-1,213.00
10-31	SF	DY071000068	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-198.45
10-31	S1	DY071000214	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	824.54
11-06	P2	03M35030	MOREDIRECT.COM CORPORATE	05/04/07	05/04/07	PRINTER - 7427453 - HP OFFICE	403.00
11-06	P2	03M35030	DO	05/04/07	05/04/07	MONITOR - H38192 - 17" LCD 500	180.00
11-08	P1	08/17/00094	ANDREW M. WATYARI	10/25/07	10/25/07	LEASED AUTO EXPENSE	16.99
11-08	P1	08/17/00091	DEER PARK WATER	09/27/07	10/26/07	BOTTLED WATER	93.38
11-16	P1	08/17/00105	CONGRESSIONAL QUARTERLY INC.	01/12/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	6,990.00
11-16	P1	08/17/00106	DO	01/01/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	1,500.00
11-16	P1	08/17/00107	INFO BEYOND SEARCH	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,140.00
11-16	P1	08/17/00110	NATIONAL JOURNAL GROUP, INC.	01/28/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	2,045.00
11-21	P1	08/17/00117	ANDREW M. WATYARI	11/16/07	11/16/07	LEASED AUTO EXPENSE	12.50
11-28	P1	08/17/00124	EDA SAUTIERNE ROBINSON	11/26/07	11/26/07	PUBLICATION/REFERENCE MATERIAL	43.04
11-29	P1	08CHS00098	US CAPITOL HISTORICAL SOCIETY	11/28/07	11/28/07	CALENDARS	1,160.00
11-30	SF	DY071100027	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-191.00
11-30	S1	DY071100207	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	1,114.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION, ALA. NW. DATA						
2007 HON. PHIL HARE—Con.						
10-11	P1	08/11/00132	10/30/07	BOTTLED WATER		166.38
11-04	P1	08/11/00131	12/04/07	OFFICE SUPPLIES		60.30
12-19	P1	08/11/00131	12/18/07	HABITATION EXPENSE		3,043.65
12-28	P1	08/11/00161	10/17/07	OFFICE SUPPLIES		6.38
12-31	SF	0Y071200263	12/20/07	OFFICE SUPPLY (TRANSFER)		-963.00
12-31	SF	0Y071200277	12/20/07	OFFICE SUPPLY (TRANSFER)		-102.35
12-31	SI	0Y071200209	12/31/07	OFFICE SUPPLY (TRANSFER)		231.89
				SUPPLIES AND MATERIALS TOTALS		17,000.77
10-31	S8	MA00074117	10/31/07	EQUIPMENT MAINT (TRANSFER)		2,649.58
10-31	S8	PL000754117	10/31/07	EQUIPMENT PURCHASE (TRANSFER)		66.67
11-04	S8	MA00074117	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,541.58
11-04	S8	PL000763123	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		66.67
12-28	S8	MA00074117	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,549.58
12-28	S8	PL000770971	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		66.67
				EQUIPMENT TOTALS		8,148.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS		367,212.74
				OFFICE TOTALS		367,212.74
2007 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,135.91	489.12
				PERSONNEL COMPENSATION	995,144.92	236,123.63
				PERSONNEL BENEFITS	3,285.81	745.83
				TRAVEL	32,604.83	6,600.19
				RENT, COMMUNICATION, UTILITIES	115,000.04	28,764.38
				PRINTING AND REPRODUCTION	23,690.00	14,195.77
				OTHER SERVICES	21,423.98	4,716.88
				SUPPLIES AND MATERIALS	29,076.11	4,291.85
				EQUIPMENT	49,889.95	7,141.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,295,210.58	303,003.56
				OFFICE TOTALS	1,295,210.58	303,003.56
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		311.42
10-31	SF	0Y071200431	10/20/07	FRANKED MAIL		44.00
11-30	04	NW200729501	10/01/07	FRANKED MAIL		157.43
12-20	04	NW200735202	11/01/07	FRANKED MAIL		83.79
12-31	SF	0Y071200431	11/30/07	FRANKED MAIL		20.00
			12/31/07	FRANKED MAIL		489.12
				FRANKED MAIL TOTALS		17,499.99
			10/01/07	DISTRICT DIRECTOR		

BAUTISTA, MARY	1001/07	12/31/07	CASEWORKER	1001/07	12/31/07	12,999.99
BLANKENSHIP, APRIL L	1001/07	12/31/07	SHARED EMPLOYEE	1001/07	12/31/07	5,250.00
BUCKSTEIN, ADAM R	1001/07	12/31/07	PRESS ASSISTANT	1001/07	12/31/07	9,208.33
BROUGHTON, PATRICIA M	1001/07	12/31/07	CASEWORKER	1001/07	12/31/07	13,500.00
CARREL, MARC L	1001/07	12/31/07	DEPUTY DISTRICT DIRECTOR	1001/07	12/31/07	28,749.99
DUBOFF, JESSICA	1001/07	12/31/07	FIELD REPRESENTATIVE	1001/07	12/31/07	8,750.01
GREENBERG, HAROLD M	1001/07	12/31/07	LEGISLATIVE AIDE	1001/07	12/31/07	11,250.00
HESS III, JOHN H	1001/07	12/31/07	CHIEF OF STAFF	1001/07	12/31/07	39,957.00
HULINGS, HARRY J	1001/07	12/31/07	COUNSEL	1001/07	12/31/07	24,999.99
KENNEDY, JAMES G	1001/07	12/31/07	FIELD REPRESENTATIVE	1001/07	12/31/07	3,958.33
PANICO, ISIDRO	1001/07	12/31/07	STAFF ASSISTANT	1001/07	12/31/07	7,250.01
PRAMME, BETH A	1001/07	12/31/07	SCHEDULE COORDINATOR	1001/07	12/31/07	18,750.00
SHIM, HEE JUNG L	1001/07	12/31/07	STAFF ASSISTANT	1001/07	12/31/07	8,250.00
STONE, LESLEY A	1001/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	1001/07	12/31/07	13,749.99
THOMPSON, CORA A	1001/07	12/31/07	SHARED EMPLOYEE	1001/07	12/31/07	4,500.00
WEHE, MAXIMILIAN	1001/07	12/31/07	STAFF ASSISTANT	1001/07	12/31/07	7,500.00
PERSONNEL COMPENSATION TOTALS						236,123.63
PERSONNEL BENEFITS						
10-31 S7 07304000064	1001/07	10/31/07	TRANSIT BENEFITS	1001/07	10/31/07	201.95
11-15 P1 08243600060	1003/07	10/03/07	TRANSIT BENEFITS	1003/07	10/03/07	70.00
11-21 P1 08243600064	11/06/07	11/06/07	TRANSIT BENEFITS	11/06/07	11/06/07	70.00
11-28 S7 07332000066	11/01/07	11/30/07	TRANSIT BENEFITS	11/01/07	11/30/07	201.94
11-30 HW 08490300053	11/06/07	11/06/07	CHANGE BOC FROM 1275 TO 1276	11/06/07	11/06/07	70.00
11-30 HW 08490300053	11/06/07	11/06/07	CHANGE BOC FROM 1275 TO 1276	11/06/07	11/06/07	-70.00
12-31 S7 07365000066	12/01/07	12/31/07	TRANSIT BENEFITS	12/01/07	12/31/07	201.94
PERSONNEL BENEFITS TOTALS						745.83
TRAVEL						
10-10 P1 08243600006	08/23/07	09/22/07	TRAVEL SUBSISTENCE	08/23/07	09/22/07	108.83
10-10 P1 08243600007	08/01/07	08/29/07	TRAVEL SUBSISTENCE	08/01/07	08/29/07	201.12
10-11 HW 08490300008	05/01/07	05/31/07	CHANGE BOC 2603 TO 2130	05/01/07	05/31/07	212.52
10-18 P1 08243600013	09/15/07	09/15/07	A/F NYC-LAX/ MBR (1114)	09/15/07	09/15/07	207.39
10-18 P1 08243600019	09/27/07	09/27/07	LOCAL TRANSPORTATION	09/27/07	09/27/07	16.00
10-31 P1 08243600036	09/05/07	09/29/07	TRAVEL SUBSISTENCE	09/05/07	09/29/07	90.30
10-31 P1 08243600035	09/05/07	09/29/07	TRAVEL SUBSISTENCE	09/05/07	09/29/07	152.88
10-31 P1 08243600041	09/05/07	09/29/07	PRIVATE AUTO MILEAGE	09/05/07	09/29/07	118.36
10-31 P1 08243600034	09/07/07	09/26/07	TRAVEL SUBSISTENCE	09/07/07	09/26/07	47.76
10-31 P1 08243600033	08/01/07	08/31/07	TRAVEL SUBSISTENCE	08/01/07	08/31/07	274.02
11-15 HR 340054	04/20/07	04/24/07	REFUND; OVERPAYMENT	04/20/07	04/24/07	-20.00
11-15 P1 08243600054	10/05/07	10/05/07	AIR DC-LAX (2069)	10/05/07	10/05/07	142.40
11-15 P1 08243600055	10/26/07	10/26/07	AIR DC-LAX (1236)	10/26/07	10/26/07	509.40
11-15 P1 08243600056	10/09/07	10/09/07	AIR LAX-OC (7589)	10/09/07	10/09/07	194.40
11-15 P1 08243600057	10/20/07	10/20/07	AIR NYC-LAX (5495)	10/20/07	10/20/07	195.40
11-15 P1 08243600058	10/22/07	10/22/07	AIR LAX-OC (9184)	10/22/07	10/22/07	194.40
11-21 P1 08243600062	11/10/07	11/12/07	LOCAL TRANSPORTATION	11/10/07	11/12/07	47.00
11-21 P1 08243600063	11/10/07	11/11/07	LODGING	11/10/07	11/11/07	354.17
11-30 P1 08243600083	10/05/07	10/09/07	ARRARE MEMBER (0304)	10/05/07	10/09/07	150.00
11-30 P1 08243600085	11/12/07	11/12/07	LODGING	11/12/07	11/12/07	328.35
11-30 P1 08243600091	10/04/07	10/31/07	PRIVATE AUTO MILEAGE	10/04/07	10/31/07	48.30
11-30 P1 08243600089	10/10/07	10/10/07	LOCAL TRANSPORTATION	10/10/07	10/10/07	560

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON JANE HARMAN—Con.						
11-30	P1	08CA3600080	10/29/07	PRIVATE AUTO MILEAGE	144.48	144.48
11-30	P1	08CA3600081	10/31/07	PRIVATE AUTO MILEAGE	157.12	157.12
11-30	P1	08CA3600082	10/10/07	LOCAL TRANSPORTATION	33.50	33.50
11-30	P1	08CA3600083	10/29/07	PRIVATE AUTO MILEAGE	44.15	44.15
12-12	P1	08CA3600098	11/27/07	AIR LAX-BOS (0148)	291.40	291.40
12-12	P1	08CA3600099	11/27/07	AIR BOS-DC (3801)	188.40	188.40
11-30	P1	08CA3600100	11/27/07	TRAVEL SUBSISTENCE	111.75	111.75
12-14	P1	08CA3600105	11/10/07	RT AIR DC-LAX (9251)	388.79	388.79
11-30	P1	08CA3600110	11/27/07	RT AIR DC-LAX (9985)	388.79	388.79
12-17	P1	08CA3600112	11/28/07	RT AIR DC-LAX (9810)	388.79	388.79
11-30	P1	08CA3600113	11/29/07	TRAVEL SUBSISTENCE	194.64	194.64
				TRAVEL TOTALS	6,600.19	6,600.19
RENT COMMUNICATION UTILITIES						
10-09	P1	08CA3600001	09/18/07	POSTAGE/MAILING SERVICE	18.59	18.59
10-09	P1	08CA3600002	09/11/07	POSTAGE/MAILING SERVICE	11.18	11.18
10-10	P1	08CA3600005	08/23/07	TELECOMMUNICATIONS CHARGES	231.72	231.72
10-15	P1	08CA3600004	09/01/07	UTILITIES	25.87	25.87
10-15	P1	08CA3600003	10/03/07	UTILITIES	30.06	30.06
10-15	P1	08CA3600011	09/26/07	POSTAGE/MAILING SERVICE	25.67	25.67
10-18	P1	08CA3600014	10/15/07	UTILITIES	135.35	135.35
10-18	P1	08CA3600011	08/27/07	TELECOMMUNICATIONS CHARGES	163.62	163.62
10-22	P9	CA360180710	09/24/04	POSTAGE/MAILING SERVICE	34.87	34.87
10-25	P1	08CA3600021	10/01/07	RENT-EL SEGUNDO	5,435.04	5,435.04
10-25	P1	08CA3600024	09/02/07	TELECOMMUNICATIONS CHARGES	239.59	239.59
10-25	P1	08CA3600022	08/28/07	TELECOMMUNICATIONS CHARGES	98.24	98.24
10-29	S5	DV071000120	10/04/07	TELECOMMUNICATIONS CHARGES	186.69	186.69
10-29	S5	DV071000192	09/01/07	DC TEL EQUIP (TRANSFER)	60.00	60.00
10-29	S5	DV071000192	09/01/07	DC TEL SERVICE (TRANSFER)	188.00	188.00
10-29	S5	DV071005561	09/01/07	DC TEL TOLLS (TRANSFER)	1,950.33	1,950.33
10-29	S5	DV071007413	09/01/07	DISTRICT OFC TEL EQUIP (IRFR)	58.40	58.40
10-31	HV	08490300023	09/01/07	DISTRICT OFC TEL TOLLS (IRFR)	512.00	512.00
10-31	P1	08CA3600040	09/10/07	CHANGE BOC 2401 TO 2310	113.52	113.52
11-07	P1	08CA3600047	10/09/07	POSTAGE/MAILING SERVICE	41.58	41.58
11-07	P1	08CA3600048	10/16/07	TELECOMMUNICATIONS CHARGES	136.76	136.76
11-07	P1	08CA3600049	09/05/07	TELECOMMUNICATIONS CHARGES	47.65	47.65
11-07	P1	08CA3600050	10/15/07	POSTAGE/MAILING SERVICE	14.47	14.47
11-07	P1	08CA3600050	10/11/07	POSTAGE/MAILING SERVICE	31.17	31.17
11-07	P1	08CA3600051	08/01/07	POSTAGE/MAILING SERVICE	231.32	231.32
11-07	P1	08CA3600052	09/23/07	TELECOMMUNICATIONS CHARGES	11.18	11.18
11-15	P1	08CA3600059	10/22/07	POSTAGE/MAILING SERVICE	51.95	51.95
11-15	P1	08CA3600061	10/16/07	TELECOMMUNICATIONS CHARGES	24.22	24.22
11-23	P9	CA360180711	11/03/07	UTILITIES	5,435.04	5,435.04
11-23	P9	CA360180711	10/26/07	POSTAGE/MAILING SERVICE	270.47	270.47
11-23	P9	CA360180711	11/01/07	RENT-EL SEGUNDO		
11-21	P1	08CA3600067	10/26/07	TELECOMMUNICATIONS CHARGES		

11-26	PI	08C4360069	DO	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	108.88
11-26	PI	08C4360077	DO	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	135.67
11-26	PI	08C4360076	AT & T MOBILITY	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	109.17
11-26	PI	08C4360070	BANK OF AMERICA NA	10/01/07	10/31/07	UTILITIES	25.00
11-26	PI	08C4360071	DO	11/01/07	11/30/07	UTILITIES	25.00
11-26	P2	HCV0800074	CINGULAR GOVT SALES OFFICE	10/11/07	10/11/07	CW 8700C COLOR W/VOICE AND DAT	29.99
11-26	P1	08C4360073	TIME WARNER CABLE	11/15/07	12/14/07	UTILITIES	123.85
11-26	PI	08C4360074	VERIZON CALIFORNIA	11/04/07	12/04/07	TELECOMMUNICATIONS CHARGES	186.69
11-26	P2	HCV0703062	VERIZON WIRELESS	08/07/07	08/07/07	VW 8830 COLOR W/VOICE AND DATA	149.99
11-27	HR	340060	FEDERAL EXPRESS	10/11/07	10/11/07	REFUND- PAYMENT ERROR	-14.47
11-28	S5	DY071100117	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	60.00
11-28	S5	DY071100783	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	188.00
11-28	S5	DY071102062	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,872.15
11-28	S5	DY071106298	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.40
11-28	S5	DY071107157	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	523.53
11-28	PI	08C4360078	AT & T MOBILITY	09/27/07	10/26/07	TELECOMMUNICATIONS CHARGES	163.55
11-30	P2	HCV0800203	CINGULAR GOVT SALES OFFICE	10/23/07	10/23/07	BLACKBERRY CURVE	149.99
11-30	P2	HCV0800203	DO	10/23/07	10/23/07	OVERNIGHT DELIVERY	14.95
11-30	PI	08C43600086	FEDERAL EXPRESS	11/07/07	11/13/07	POSTAGE/MAILING SERVICE	16.87
11-30	PI	08C43600093	DO	10/31/07	10/31/07	POSTAGE/MAILING SERVICE	41.41
11-30	PI	08C43600094	DO	11/14/07	11/20/07	POSTAGE/MAILING SERVICE	35.67
11-30	PI	08C43600095	DO	11/08/07	11/08/07	POSTAGE/MAILING SERVICE	20.79
12-10	P2	HCV0700844	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	8700C BLACKBERRY	110.00
12-10	P2	HCV0700998	DO	12/06/07	12/06/07	8700C BLACKBERRY	110.00
12-13	PI	08C43600100	AMPCO SYSTEM PARKING	11/27/07	11/27/07	TELECOMMUNICATIONS CHARGES	450.00
12-13	PI	08C43600103	AT & T MOBILITY	10/23/07	11/27/07	UTILITIES	231.18
12-13	PI	08C43600104	BANK OF AMERICA NA	12/01/07	12/31/07	POSTAGE/MAILING SERVICE	35.00
12-13	PI	08C43600104	FEDERAL EXPRESS	11/26/07	11/27/07	POSTAGE/MAILING SERVICE	9.82
12-14	PI	08C43600109	AT & T MOBILITY	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	164.45
12-14	PI	08C43600110	DIRECTV	12/03/07	01/02/08	UTILITIES	51.95
12-19	PI	08C43600115	DO	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	130.85
12-19	PI	08C43600116	DO	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	94.92
12-19	PI	08C43600116	DO	12/15/07	01/14/08	UTILITIES	125.35
12-20	P9	C43601R0712	CONTINENTAL ATRIUM CORPORATION	12/01/07	12/31/07	RENT-EL SEGUNDO	5,435.04
12-20	PI	08C43600118	FEDERAL EXPRESS	11/27/07	11/27/07	POSTAGE/MAILING SERVICE	18.63
12-20	PI	08C43600119	DO	11/29/07	11/29/07	POSTAGE/MAILING SERVICE	17.51
12-20	PI	08C43600117	VERIZON CALIFORNIA	12/04/07	01/04/08	TELECOMMUNICATIONS CHARGES	186.69
12-26	S5	DY071200114	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	60.00
12-26	S5	DY071200768	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	188.00
12-26	S5	DY071202115	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,789.39
12-26	S5	DY071202131	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	58.40
12-26	S5	DY071202734	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	499.21
12-26	S5	DY071207594	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	-450.00
12-31	CO	123107385	AMPCO SYSTEM PARKING	11/27/07	11/27/07	CANCELED CHECK PER US TREASURY	28,764.38
RENT, COMMUNICATION, UTILITIES TOTALS							
PRINTING AND REPRODUCTION							
10-26	P5	7M3472604	DAVID L. ANDRIUKUTIS, INC.	08/31/07	08/31/07	MASSPRINTING44	13,712.80
10-31	HW	08A90300023	AT & T MOBILITY	09/10/07	10/09/07	CHANGE BOC 240) TO 2310	-113.52
10-31	PI	08C43600044	DO	09/10/07	10/09/07	PRINTING AND REPRODUCTION	113.52
10-31	PI	08C43600028	CANON BUSINESS SOLUTIONS WEST	07/26/07	07/26/07	PRINTING AND REPRODUCTION	58.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW. Com						
2007 HON. JANE HARMAN—Con						
10-31	P1	08CA3600029	07/25/07	PRINTING AND REPRODUCTION	45.72	
10-31	P1	08CA3600030	08/26/07	PRINTING AND REPRODUCTION	114.35	
10-31	P1	08CA3600031	09/05/07	PRINTING AND REPRODUCTION	43.30	
10-31	P1	08CA3600037	10/22/07	PRINTING AND REPRODUCTION	62.50	
10-31	P1	08CA3600038	10/19/07	PRINTING AND REPRODUCTION	39.69	
12-04	OP	08CA3600111	10/29/07	PRINTING	14	125.77
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES					1	250.00
10-18	P1	08CA3600018	10/01/07	EMAIL AND WEB RELATED SERVICES	666.98	
10-29	P1	08CA3600019	10/26/07	TECHNOLOGY SERVICE CONTRACTS	280.00	
11-01	P1	08CA3600032	10/17/07	TECHNOLOGY SERVICE CONTRACTS	—686.98	
11-15	CO	111507319	10/26/07	CANCELED CHECK PER US TREASURY	1,250.00	
11-18	P1	08CA3600033	11/01/07	EMAIL AND WEB RELATED SERVICES	686.98	
11-28	P1	08CA3600036	10/26/07	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-12	P1	08CA3600037	12/01/07	EMAIL AND WEB RELATED SERVICES	4,716.98	
					OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS					25.00	
10-10	P1	08CA3600010	09/24/07	FOOD & BEVERAGE FOR MEETINGS	70.00	
10-11	HW	08CA3600011	09/28/07	FOOD & BEVERAGE FOR MEETINGS	212.52	
10-15	P1	08CA3600015	05/01/07	CHANGE BOC 2003 TO 2130	56.93	
10-18	P1	08CA3600016	08/21/07	BOTTLED WATER	49.00	
10-18	P1	08CA3600020	09/12/07	PUBLICATION/REFERENCE MATERIAL	36.95	
10-18	P1	08CA3600015	09/25/07	OFFICE SUPPLIES	25.00	
10-29	P1	08CA3600023	10/01/07	PUBLICATION/REFERENCE MATERIAL	57.89	
10-29	P1	08CA3600023	10/03/07	OFFICE SUPPLIES	36.95	
10-31	SF	08CA3600027	09/25/07	OFFICE SUPPLIES	166.25	
10-31	SF	08CA3600027	10/20/07	OFFICE SUPPLY (TRANSFER)	44.55	
10-31	SF	08CA3600027	10/01/07	OFFICE SUPPLY (TRANSFER)	757.68	
10-31	SF	08CA3600027	10/31/07	OFFICE SUPPLY (TRANSFER)	67.49	
10-31	P1	08CA3600045	09/11/07	BOTTLED WATER	459.85	
10-31	P1	08CA3600046	09/24/07	OFFICE SUPPLIES	161.20	
10-31	P1	08CA3600046	10/21/07	PUBLICATION/REFERENCE MATERIAL	450.00	
10-31	P1	08CA3600043	10/03/07	PUBLICATION/REFERENCE MATERIAL	275.06	
11-01	P2	08CA3600043	09/25/07	PUBLICATION/REFERENCE MATERIAL	249.00	
11-01	P2	08CA3600043	10/16/07	TRANSFER KIT - FOR HP 55500N	—36.95	
11-05	HR	397397	09/25/07	REIMB PAYMENT ERROR	25.00	
11-09	P2	08CA3600048	10/16/07	WASTE TONER CARTRIDGE - FOR CA	31.49	
11-31	P1	08CA3600049	11/12/07	OFFICE SUPPLIES	1.99	
11-31	P1	08CA3600066	11/12/07	FOOD & BEVERAGE FOR MEETINGS	48.23	
11-26	P1	08CA3600075	10/22/07	BOTTLED WATER	10.00	
11-26	P1	08CA3600077	11/01/07	OFFICE SUPPLIES	86.63	
11-26	P1	08CA3600068	10/29/07	OFFICE SUPPLIES	107.86	
11-28	P1	08CA3600079	10/29/07	BOTTLED WATER		

11-30	S1	DY071200074	.....	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	136.23
11-30	P1	08C43600088	JESSICA TAMAR DUBOFF	10/10/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	29.98
11-30	P1	08C43600082	MARC CARREL	10/12/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	21.04
12-03	P2	05S47300	ALLIANCE MICRO	11/13/07	11/13/07	COPPER PAPER - #11145010	80.00
12-13	P1	08C43600102	SPACE NEWS	11/13/07	11/13/07	PUBLICATION/REFERENCE MATERIAL	159.00
12-14	P1	08C43600108	DEER PARK WATER	11/21/07	11/26/07	BOTTLED WATER	54.95
12-14	P1	08C43600107	LOS ANGELES BUSINESS JOURNAL	11/09/07	11/26/07	PUBLICATION/REFERENCE MATERIAL	99.95
12-14	P1	08C43600111	OFFICE DEPOT CREDIT PLAN	03/31/08	03/30/09	PUBLICATION/REFERENCE MATERIAL	203.48
12-31	S1	08C43600111	.....	11/06/07	11/10/07	OFFICE SUPPLIES	-67.50
12-31	SF	DY071200085	.....	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	SF	DY071200789	.....	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	961.05
12-31	S1	DY071200076	.....	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4,291.85
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000747677	.....	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,968.44
10-31	S8	PL000753910	.....	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,236.49
11-30	S8	MA000757713	.....	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,968.44
12-28	S8	MA000765213	.....	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	7141.81
		EQUIPMENT TOTALS:					
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,003.56
		OFFICE TOTALS:					303,003.56

2006 HON. JANE HARMAN

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

CANON BUSINESS SOLUTIONS WEST

10-31	P1	08C43600027	.....	10/25/06	10/25/06	PRINTING AND REPRODUCTION	41.22
		PRINTING AND REPRODUCTION TOTALS					41.22
		OFFICIAL EXPENSES OF MEMBERS TOTALS					41.22
		OFFICE TOTALS:					41.22

2006 HON. KATHERINE HARRIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

11-06	04	NW200730400	.....	10/01/06	12/31/06	FRANKED MAIL	821.00
		FRANKED MAIL TOTALS:					821.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS					821.00
		OFFICE TOTALS:					821.00

2007 HON. MELISSA A. HART

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS:

		PERSONNEL COMPENSATION	.....				0.00
		PERSONNEL BENEFITS	.....				-107.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS					30,841.14
		OFFICE TOTALS:					30,841.14

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEST ALISA A.

DO

FIELD REPRESENTATIVE

FIELD REPRESENTATIVE (OTHER COMPENSATION)

01/03/07	01/30/07	01/30/07	01/03/07	01/30/07	01/30/07	01/30/07	156.51
							-317.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MELISSA A. HART—Con						
		BRENNAN, MICHELLE L	01/03/07	TEMPORARY EMPLOYEE		108.90
		GOGOLIN, JEROME A	01/03/07	CASEWORKER		190.72
		DO	01/03/07	CASEWORKER (OTHER COMPENSATION)		475.54
		HARLEY, MARK D	01/03/07	CONSTITUENT SERVICES REPRESENTATIVE		196.45
		DO	01/03/07	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)		977.23
		KARL, CHERITH A	01/03/07	CONSTITUENT SERVICES REPRESENTATIVE		196.30
		DO	01/03/07	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)		196.30
		KAUFMAN, JORDAN N	01/03/07	CONSTITUENT SERVICES REPRESENTATIVE		196.45
		DO	01/03/07	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)		196.45
		MARQUIS, LINDSAY	01/03/07	STAFF ASSISTANT		175.45
		DO	01/03/07	STAFF ASSISTANT (OTHER COMPENSATION)		1,052.83
		MARSHALL, CORY W	01/03/07	SENIOR LEGISLATIVE ASSISTANT		175.45
		DO	01/03/07	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,176.41
		MCGAPACK, KEVIN	01/03/07	DISTRICT DIRECTOR		475.54
		DO	01/03/07	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,176.41
		OLIVER, REBECCA W	01/03/07	STAFF ASSISTANT		175.45
		DO	01/03/07	STAFF ASSISTANT (OTHER COMPENSATION)		238.53
		RES, WILLIAM S	01/01/07	CHIEF OF STAFF		2,634.05
		DO	01/03/07	CHIEF OF STAFF (OTHER COMPENSATION)		3,487.25
		RYS, WILLIAM A	01/03/07	LEGISLATIVE DIRECTOR		475.54
		DO	01/03/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,176.41
		TERRANA, ANGELO P	01/03/07	PRESS SECRETARY		475.54
		DO	01/03/07	PRESS SECRETARY (OTHER COMPENSATION)		1,176.41
		WINDLE, TRAVIS J	01/01/07	STAFF ASSISTANT		175.45
		DO	01/03/07	STAFF ASSISTANT (OTHER COMPENSATION)		68.69
		YOUNG, JENNIFER G	01/03/07	CONSTITUENT SERVICES REPRESENTATIVE		175.45
		DO	01/03/07	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)		1,176.41
		ZEMBROWSKI, KATHY N	01/03/07	DISTRICT STAFF ASSISTANT		175.45
		DO	01/03/07	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		1,176.41
PERSONNEL COMPENSATION TOTALS:						30,841.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						30,841.14
OFFICE TOTALS:						30,841.14

2006 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

11/05/04	04	IN200730400	UNITED STATES POSTAL SERVICE	FRANKED MAIL	FRANKED MAIL TOTALS:	1,539.93
PERSONNEL COMPENSATION						
		BEST, AUSA A	01/03/07	FIELD REPRESENTATIVE		196.45
		DO	01/03/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		475.54
		BRENNAN, MICHELLE L	01/03/07	TEMPORARY EMPLOYEE		196.45
		GOGOLIN, JEROME A	01/03/07	CASEWORKER		196.45

475.54	
195.45	
977.23	
195.30	
687.04	
134.82	
539.27	
175.48	
1,052.83	
317.03	
4,121.30	
379.89	
4,178.76	
119.27	
238.53	
2,634.05	
3,487.25	
449.12	
3,592.93	
385.71	
1,735.70	
2,137.38	
68.69	
206.07	
1,133.36	
268.49	
30,841.14	
32,381.07	
32,381.07	

01/03/07	01/30/07	CASEWORKER (OTHER COMPENSATION)
01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT
01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)
01/03/07	01/30/07	CONSTITUENT SVC REPODIST OFF M
01/03/07	01/30/07	CONSTITUENT SVC REPODIST OFF M (OTHER COMPENSATION)
01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT
01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)
01/03/07	01/30/07	STAFF ASSISTANT
01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)
01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT
01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
01/03/07	01/30/07	DISTRICT DIRECTOR
01/03/07	01/30/07	DISTRICT DIRECTOR (OTHER COMPENSATION)
01/03/07	01/30/07	STAFF ASSISTANT
01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)
01/03/07	01/31/07	CHIEF OF STAFF
01/03/07	01/30/07	CHIEF OF STAFF (OTHER COMPENSATION)
01/03/07	01/30/07	LEGISLATIVE DIRECTOR
01/03/07	01/30/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)
01/03/07	01/30/07	PRESS SECRETARY
01/03/07	01/30/07	PRESS SECRETARY (OTHER COMPENSATION)
01/03/07	01/31/07	STAFF ASSISTANT
01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)
01/03/07	01/30/07	CONSTITUENT SERVICES REP
01/03/07	01/30/07	CONSTITUENT SERVICES REP (OTHER COMPENSATION)
01/03/07	01/30/07	DISTRICT STAFF ASSISTANT
01/03/07	01/30/07	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)

PERSONNEL COMPENSATION TOTALS: 30,841.14

OFFICIAL EXPENSES OF MEMBERS TOTALS: 32,381.07

OFFICE TOTALS: 32,381.07

636.75	
286,252.27	
176.95	
12,149.98	
24,136.62	
177.50	
12,193.95	
651.72	
6,274.17	
342,649.91	
342,649.91	

5,201.06	
1,090,863.03	
1,417.40	
37,433.93	
88,420.37	
2,247.13	
32,485.92	
12,696.60	
25,096.68	
1,295,862.12	
1,295,862.12	

09/01/07	09/01/07	FRAMED MAIL
10/20/07	11/01/07	FRAMED MAIL

2007 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL
10-24 04 NW200729500 UNITED STATES POSTAL SERVICE
10-31 SF DYO71000460

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. J. DENNIS HASTERT—Con						
11-01	SF	01071100505	11/20/07	FRAMED MAIL	102.11	
11-31	SF	01071100505	10/01/07	FRAMED MAIL	442.41	
12-20	04	HW200735202	11/01/07	FRAMED MAIL	51.55	
11-31	SF	01071100505	12/31/07	FRAMED MAIL	85.85	
FRAMED MAIL TOTALS					681.92	
PERSONNEL COMPENSATION						
BLACKSMITH, LOUIRES						
10-01	07	01071100505	10/01/07	FIELD REPRESENTATIVE	22,684.99	
10-01	07	01071100505	12/31/07	PART-TIME EMPLOYEE	15,342.86	
10-01	07	01071100505	12/31/07	DIRECTOR OF INFORMATION TECHNO	3,999.99	
10-01	07	01071100505	11/30/07	FIELD REPRESENTATIVE	25,819.00	
10-01	07	01071100505	10/01/07	FIELD DIRECTOR	15,000.00	
10-01	07	01071100505	12/31/07	LEGISLATIVE DIRECTOR	15,493.76	
11-01	07	01071100505	12/31/07	CHIEF OF STAFF	25,638.00	
10-01	07	01071100505	10/01/07	DIRECTOR OF OPERATIONS	12,833.33	
10-01	07	01071100505	10/28/07	LEGISLATIVE CORRESPONDENT	2,966.67	
10-01	07	01071100505	12/31/07	LEGISLATIVE ASSISTANT	19,500.01	
10-01	07	01071100505	11/30/07	PART-TIME EMPLOYEE	16,166.66	
10-01	07	01071100505	12/31/07	STAFF ASSISTANT	12,499.99	
10-01	07	01071100505	11/04/07	CHIEF OF STAFF	9,444.44	
10-01	07	01071100505	12/31/07	STAFF ASSISTANT	14,249.99	
10-01	07	01071100505	12/31/07	PART-TIME EMPLOYEE	10,942.31	
10-01	07	01071100505	11/01/07	CONSTITUENT SERVICES	2,178.27	
10-01	07	01071100505	10/31/07	LEGISLATIVE ASSISTANT	4,166.67	
11-01	07	01071100505	12/31/07	SENIOR LEGISLATIVE ASSISTANT	18,333.34	
10-01	07	01071100505	12/31/07	LEGISLATIVE CORRESPONDENT	19,000.00	
10-01	07	01071100505	12/31/07	CASEWORKER	19,386.55	
PERSONNEL COMPENSATION TOTALS					386,282.77	
PERSONNEL BENEFITS						
10-31	SF	07304000160	10/19/07	TRANSIT BENEFITS	16.18	
11-28	SF	07304000160	10/01/07	TRANSIT BENEFITS	6.68	
11-31	SF	07304000160	11/30/07	TRANSIT BENEFITS	107.48	
11-31	SF	07304000165	12/31/07	TRANSIT BENEFITS	46.61	
PERSONNEL BENEFITS TOTALS					176.95	
TRAVEL						
10-01	PI	0811400001	09/16/07	TRAVEL SUBSISTENCE	112.47	
10-01	PI	0811400002	07/26/07	TRAVEL SUBSISTENCE	62.73	
10-01	PI	0811400003	07/26/07	TRAVEL SUBSISTENCE	94.40	
10-31	PI	0811400014	07/19/07	PRIVATE AUTO MILEAGE	817.85	
10-31	PI	0811400014	09/24/07	R1 AIR DC CHIC-REED (2055)	208.80	
10-31	PI	0811400025	08/17/07	R1 AIR DC CHIC-MOLTZLE (0811)	208.80	
10-31	PI	0811400025	09/25/07	AIRFARES-HASTERT (5699)	616.40	
10-31	PI	0811400027	09/28/07	R1 AIR CHIC-DOPOST (7388)	208.80	
10-31	PI	0811400029	09/25/07	TRAVEL SUBSISTENCE	2,695.71	

10-31	P1	08/11/400006	LISA POST	08/31/07	10/23/07	PRIVATE AUTO MILEAGE	138.22
10-31	P1	08/11/400008	DO	09/26/07	09/28/07	TRAVEL SUBSISTENCE	104.53
10-31	P1	08/11/400021	SAMUEL G. LANCASTER	09/10/07	09/19/07	CAB FARE	35.00
11-05	P1	08/11/400045	BRYAN HARRIN	09/25/07	10/29/07	PRIVATE AUTO MILEAGE	790.55
11-05	P1	08/11/400049	DAVID C. RICHMOND	04/18/07	04/18/07	TRAVEL SUBSISTENCE	43.90
11-05	P1	08/11/400050	DO	04/26/07	10/10/07	PRIVATE AUTO MILEAGE	273.10
11-05	P1	08/11/400051	DO	04/26/07	10/10/07	TOLLS	9.60
11-05	P1	08/11/400043	SAMUEL G. LANCASTER	09/21/07	10/29/07	TAXIS	67.00
11-05	P1	08/11/400044	DO	10/26/07	10/29/07	TRAVEL SUBSISTENCE	70.59
12-17	P1	08/11/400054	BRYAN HARRIN	10/30/07	11/15/07	PRIVATE AUTO MILEAGE	1,034.99
12-17	P1	08/11/400065	CITIBANK GOV CARD SERVICE	10/03/07	10/23/07	TRAVEL SUBSISTENCE	1,261.16
12-17	P1	08/11/400066	DO	09/26/07	09/28/07	TRAVEL SUBSISTENCE	968.80
12-17	P1	08/11/400067	DO	09/25/07	09/27/07	TRAVEL SUBSISTENCE	857.34
12-17	P1	08/11/400058	LISA POST	11/02/07	11/20/07	PRIVATE AUTO MILEAGE	152.77
12-17	P1	08/11/400056	LOURDES BLACKSMITH	07/19/07	11/13/07	PRIVATE AUTO MILEAGE	357.78
12-17	P1	08/11/400057	DO	08/16/07	11/13/07	LOCAL TRANSPORTATION	9.60
12-20	P1	08/11/400061	CITIBANK GOV CARD SERVICE	10/02/07	10/19/07	TRAVEL SUBSISTENCE	433.58
						TRAVEL TOTALS	12,149.98
RENT, COMMUNICATION UTILITIES							
10-05	CB	FX07/10044	FEDERAL EXPRESS CORP	09/20/07	09/20/07	OVERNIGHT MAIL	84.52
10-22	P9	IL1403R0710	CONDOR CONSULTANTS, LTD	10/01/07	10/31/07	GENESCO RENT	390.00
10-22	P9	IL1403R0710	MARY R. KELLER	10/01/07	10/31/07	DIXON-RENT	575.00
10-22	P9	IL1403R0710	PHILIP B. ELFFSTROM	10/01/07	10/31/07	BATAVIA - RENT	4,300.00
10-26	CB	FX07/1025A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL	8.31
10-26	HR	397391	DO	08/31/07	08/31/07	REFUND PAYMENT ERROR	9.07
10-29	SS	DY071000278		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	64.00
10-29	SS	DY071000923		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	190.50
10-29	SS	DY071003305		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,067.52
10-29	SS	DY071006655		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	55.89
10-29	SS	DY071008057		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	38.40
10-31	P1	08/11/400015	AT & T MOBILITY	07/27/07	09/26/07	TELECOMMUNICATIONS CHARGES	217.24
10-31	P1	08/11/400030	ATT	09/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	950.31
10-31	P1	08/11/400018	GALLATIN RIVER COMMUNICATIONS	08/19/07	10/19/07	TELECOMMUNICATIONS CHARGES	442.61
10-31	P1	08/11/400017	GENESCO TELEPHONE	08/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	119.82
10-31	P1	08/11/400020	SAMUEL G. LANCASTER	08/23/07	08/23/07	POSTAGE/MAILING SERVICE	71.93
11-01	P1	08/11/400037	HON. J. DENNIS HASTERT	08/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	45.60
11-05	P1	08/11/400052	GALLATIN RIVER COMMUNICATIONS	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	219.57
11-05	P1	08/11/400048	UNITED PARCEL SERVICE	10/10/07	10/10/07	POSTAGE/MAILING SERVICE	12.00
11-09	CB	FX07/1108A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	17.22
11-15	P2	HQ07/03071	VERIZON WIRELESS	08/07/07	08/07/07	BLACKBERRY 8830 W/ VOICE AND D	149.99
11-20	P9	IL1403R0711	CONDOR CONSULTANTS, LTD	11/01/07	11/30/07	GENESCO RENT	350.00
11-20	P9	IL1403R0711	MARY R. KELLER	11/01/07	11/30/07	DIXON-RENT	575.00
11-20	P9	IL1403R0711	PHILIP B. ELFFSTROM	11/01/07	11/30/07	BATAVIA - RENT	4,300.00
11-21	S4	07325001062		10/01/07	10/31/07	RECORDING (TRANSFER)	984.50
11-28	SS	DY071100274		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	64.00
11-28	SS	DY071100914		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	190.50
11-28	SS	DY071103236		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	985.35
11-28	SS	DY071106393		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.98
11-28	SS	DY071107791		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	44.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. J DENNIS HASTERT—Con						
12-17	P1	0881400063	10/01/07	GENESOO TELEPHONE	63.69	
12-19	P1	0881400064	09/27/07	AT & T MOBILITY	226.01	
12-19	P1	0881400068	11/26/07	TELECOMMUNICATIONS CHARGES	427.17	
12-19	P1	0881400071	11/01/07	TELECOMMUNICATIONS CHARGES	275.64	
12-19	P1	0881400072	11/19/07	TELECOMMUNICATIONS CHARGES	11.45	
12-19	P1	0881400073	11/03/07	POSTAGE/MAILING SERVICE	20.70	
12-19	P1	0881400074	11/17/07	POSTAGE/MAILING SERVICE	18.49	
12-19	P1	0881400075	06/21/07	POSTAGE/MAILING SERVICE	74.35	
12-19	P1	0881400076	08/09/07	POSTAGE/MAILING SERVICE	11.80	
12-19	P1	0881400077	08/23/07	POSTAGE/MAILING SERVICE	13.65	
12-19	P1	0881400078	08/30/07	POSTAGE/MAILING SERVICE	18.95	
12-19	P1	0881400079	07/14/07	POSTAGE/MAILING SERVICE	350.00	
12-20	P9	0881400081	12/01/07	GENESOO RENT	975.00	
12-20	P9	0881400082	12/01/07	DIXON RENT	4,300.00	
12-20	P9	0881400083	12/01/07	BATAVIA - RENT	6.17	
12-21	P9	0881400084	12/06/07	OVERNIGHT MAIL	64.69	
12-26	S5	0881400085	11/01/07	DC TEL EQUIP (TRANSFER)	190.50	
12-26	S5	0881400086	11/01/07	DC TEL EQUIP (TRANSFER)	839.70	
12-26	S5	0881400087	11/01/07	DC TEL TOLLS (TRANSFER)	55.98	
12-26	S5	0881400088	11/01/07	DISTRICT OPC TEL EQUIP (TRFR)	56.00	
12-26	S5	0881400089	11/01/07	DISTRICT OPC TEL TOLLS (TRFR)	6.97	
12-28	CB	0881400090	12/14/07	OVERNIGHT MAIL	24,136.62	
RENT COMMUNICATION UTILITIES TOTALS						
12-18	S3	0735200066	10/01/07	PHOTOGRAPHIC (TRANSFER)	37.40	
12-18	S3	0735200067	11/01/07	PHOTOGRAPHIC (TRANSFER)	139.60	
12-18	S3	0735200068	12/01/07	PHOTOGRAPHIC (TRANSFER)	6.50	
PRINTING AND REPRODUCTION TOTALS						
10-01	P1	0881400094	07/01/07	SERVICE CONTRACT	4,000.00	
10-01	P1	0881400095	08/01/07	SERVICE CONTRACT	4,000.00	
10-31	P1	0881400096	09/04/07	LOCKSMITH SERVICE	134.00	
11-01	P1	0881400097	10/19/07	JANITORIAL AND RELATED SERVICE	59.95	
12-17	P1	0881400098	09/01/07	SERVICE CONTRACT	4,000.00	
OTHER SERVICES TOTALS						
10-31	SF	0881400100	09/30/07	BOTTLED WATER	12.00	
10-31	SF	0881400101	10/20/07	OFFICE SUPPLY (TRANSFER)	-867.25	
10-31	SF	0881400102	10/20/07	OFFICE SUPPLY (TRANSFER)	-194.40	
10-31	SF	0881400103	10/20/07	OFFICE SUPPLY (TRANSFER)	288.04	
10-31	SF	0881400104	10/20/07	OFFICE SUPPLY (TRANSFER)	14.99	
10-31	P1	0881400105	10/03/07	OFFICE SUPPLIES	42.70	
10-31	P1	0881400106	08/07/07	BOTTLED WATER	43.95	
10-31	P1	0881400107	08/13/07	BOTTLED WATER	43.95	
10-31	P1	0881400108	10/07/07	PUBLICATION/REFERENCE MATERIAL	32.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J DENNIS HASTERT—Con.						
RENT, COMMUNICATION, UTILITIES						
10-02	P2	HCA0601283	10/01/07	10/01/07 LG33008ATX1	RENT, COMMUNICATION, UTILITIES TOTALS:	29.97
						29.97
SUPPLIES AND MATERIALS						
11-05	P1	0811400347	11/15/06	11/15/06 FOOD & BEVERAGE FOR MEETINGS		39.00
12-03	C0	120401388	11/15/06	11/15/06 CANCELED CHECK STOP PAYMENT		39.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.99
					OFFICE TOTALS:	45.99
2007 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,670.06	911.31
				PERSONNEL COMPENSATION	993,320.88	349,259.57
				PERSONNEL BENEFITS	1,485.84	384.83
				TRAVEL	78,886.79	16,248.02
				RENT, COMMUNICATION, UTILITIES	122,136.50	31,705.76
				PRINTING AND REPRODUCTION	3,813.54	1,689.10
				OTHER SERVICES	18,860.40	4,365.40
				SUPPLIES AND MATERIALS	29,893.57	5,882.56
				EQUIPMENT	5,988.00	5,988.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,537.33	416,644.55
				OFFICE TOTALS:	1,292,537.33	416,644.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	09/01/07 FRANKED MAIL		350.31
11-30	04	NW200732403	10/01/07	10/01/07 FRANKED MAIL		164.01
12-20	04	NW200735202	11/01/07	11/30/07 FRANKED MAIL		403.19
12-31	SF	DY012100472	12/20/07	12/31/07 FRANKED MAIL		6.20
					FRANKED MAIL TOTALS:	911.31
PERSONNEL COMPENSATION						
					3,600.00	3,600.00
				BOWEN, DEBORAH	14,740.26	14,740.26
				DESIR, JEAN, STEPHANIE K	25,266.37	25,266.37
				GOLDBERG, HEDY	12,966.99	12,966.99
				GOLDBERG, LEWIS M	22,721.33	22,721.33
				GOLDFINGER, DAVID	10,000.01	10,000.01
				GREEN, AMYE E	23,590.99	23,590.99
				HARPER, BARBARA J	16,497.99	16,497.99
				JOHNSON III, FRANKLIN D	8,705.56	8,705.56
				JOHNSON, ALEX T	24,215.01	24,215.01
				JONES, MIKEL D	39,957.00	39,957.00
				KENNEDY, ARTHUR W		

LARKINS, WILLIAM E.	1001/07	12/31/07	STAFF ASSISTANT	10,350.01
LEE, JOHN	1001/07	12/31/07	STAFF ASSISTANT	9,000.01
LIEBERMAN, EYE	1001/07	12/31/07	LEGISLATIVE ASSISTANT	15,000.00
LIFTMAN, DANIEL A	1001/07	12/31/07	STAFF ASSISTANT	21,864.25
NICOLEAU, AUDREY D.	1001/07	11/30/07	LEGISLATIVE ASSISTANT	12,833.33
PERKINS, DEBRA	09/01/07	12/31/07	STAFF ASSISTANT	16,342.55
PERKINS, MARK S.	1001/07	12/31/07	SHARED EMPLOYEE	806.75
TORRES, ANDREW	1001/07	12/31/07	STAFF ASSISTANT	15,982.50
WILLIAMS, PATRICIA G.	09/01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	45,318.66
			PERSONNEL COMPENSATION TOTALS:	349,259.57
PERSONNEL BENEFITS				
10-31 S7 07304000117	1001/07	10/31/07	TRANSIT BENEFITS	117.99
11-28 S7 07332000124	11/01/07	11/30/07	TRANSIT BENEFITS	233.42
12-31 S7 07365000124	12/01/07	12/31/07	TRANSIT BENEFITS	233.42
			PERSONNEL BENEFITS TOTALS:	584.83
TRAVEL				
10-01 P1 08FL2300001	09/28/07	09/28/07	TAXIS	16.00
10-04 P1 08FL2300008	09/14/07	10/02/07	PRIVATE AUTO MILEAGE	92.15
10-04 P1 08FL2300009	08/30/07	09/28/07	LOCAL TRANSPORTATION	135.00
10-22 P1 08FL2300021	08/29/07	09/25/07	TRAVEL SUBSISTENCE	1,133.45
10-22 P1 08FL2300022	08/28/07	09/25/07	TRAVEL SUBSISTENCE	385.02
10-22 P1 08FL2300023	08/30/07	08/30/07	TAXI	14.95
10-22 P1 08FL2300026	08/30/07	09/30/07	TRAVEL SUBSISTENCE	704.30
10-22 P1 08FL2300027	08/27/07	08/30/07	TRAVEL SUBSISTENCE	1,173.28
10-22 P9 FL230110710	1001/07	10/31/07	LEASED AUTO 2006 INFINITI M45	799.77
10-29 P1 08FL2300034	10/27/07	10/27/07	TAXI	10.00
11-14 P1 08FL2300049	10/26/07	10/26/07	LOCAL TRANSPORTATION	13.00
11-14 P1 08FL2300045	09/26/07	09/26/07	LOCAL TRANSPORTATION	6.50
11-14 P1 08FL2300050	09/22/07	10/26/07	TRAVEL SUBSISTENCE	3,478.52
11-14 P1 08FL2300044	07/16/07	07/19/07	TRAVEL SUBSISTENCE	851.17
11-15 P1 08FL2300053	09/29/07	10/20/07	GASOLINE	143.04
11-15 P1 08FL2300054	10/20/07	10/22/07	AIRLINE TICKETING FEE	20.00
11-20 P9 FL230110711	11/01/07	11/30/07	LEASED AUTO 2006 INFINITI M45	799.77
12-18 P1 08FL2300064	11/15/07	11/26/07	LOCAL TRANSPORTATION	165.00
12-18 P1 08FL2300078	11/15/07	11/15/07	TAXIS	16.00
12-19 P1 08FL2300077	11/28/07	11/28/07	TAXI	11.00
12-19 P1 08FL2300074	10/27/07	11/14/07	TRAVEL SUBSISTENCE	720.41
12-19 P1 08FL2300075	10/26/07	11/23/07	GASOLINE	341.67
12-19 P1 08FL2300076	10/28/07	12/02/07	TRAVEL SUBSISTENCE	4,339.43
12-19 P1 08FL2300071	12/03/07	12/03/07	TAXIS	18.00
12-19 P1 08FL2300068	12/05/07	12/06/07	TAXIS	21.00
12-19 P1 08FL2300070	11/05/07	11/05/07	TRAVEL SUBSISTENCE	41.82
12-20 P9 FL230110712	12/01/07	12/31/07	LEASED AUTO 2006 INFINITI M45	799.77
			TRAVEL TOTALS	16,248.02
RENT, COMMUNICATION, UTILITIES				
10-01 P1 08FL2300003	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	124.98
10-04 P1 08FL2300016	08/09/07	09/08/07	TELECOMMUNICATIONS CHARGES	28.59
10-04 P1 08FL2300015	09/17/07	10/16/07	UTILITIES	71.07
10-04 P1 08FL2300010	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	55.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ALCEE L. HASTINGS—Con.						
10-04	P1 08F12300011	DO	06/23/07	TELECOMMUNICATIONS CHARGES	35.00	35.00
10-04	P1 08F12300012	DO	09/23/07	TELECOMMUNICATIONS CHARGES	35.00	35.00
10-04	P1 08F12300013	FPL	08/13/07	UTILITIES	97.51	97.51
10-05	CB FXF0710045A	FEDERAL EXPRESS CORP	09/19/07	OVERNIGHT MAIL	71.21	71.21
10-05	CB FXF0710045A	DO	09/21/07	OVERNIGHT MAIL	27.90	27.90
10-12	P1 08F12300018	AT&T	09/19/07	TELECOMMUNICATIONS CHARGES	595.26	595.26
10-12	P1 08F12300018	BELLSOUTH	08/16/07	TELECOMMUNICATIONS CHARGES	284.35	284.35
10-12	CB FXF0710114A	FEDERAL EXPRESS CORP	09/26/07	OVERNIGHT MAIL	62.57	62.57
10-12	CB FXF0710114A	DO	09/26/07	OVERNIGHT MAIL	32.44	32.44
10-12	P1 08F12300020	FPL	08/29/07	UTILITIES	336.77	336.77
10-27	P9 FL230100710	MALCOF PROPERTIES, INC.	10/31/07	RENT-WEST PALM BEACH	1,347.32	1,347.32
10-23	P9 FL230200710	MAE ENTERPRISES, INC	10/31/07	FORT LAUDERDALE RENT	4,250.00	4,250.00
10-26	CB FXF071025A	FEDERAL EXPRESS CORP	10/10/07	OVERNIGHT MAIL	41.15	41.15
10-26	CB FXF071025A	DO	10/10/07	OVERNIGHT MAIL	8.07	8.07
10-29	SS DY071000866	DO	09/30/07	DC TEL EQUIP (TRANSFER)	44.77	44.77
10-29	SS DY071002797	DO	09/30/07	DC TEL SERVICE (TRANSFER)	179.59	179.59
10-29	SS DY071006613	DO	09/30/07	DC TEL TOLLS (TRANSFER)	1,777.15	1,777.15
10-29	SS DY071007753	DO	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	41.15	41.15
10-29	P1 08F12300038	COMCAST	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	307.14	307.14
10-29	P1 08F12300039	FPL	10/17/07	UTILITIES	174.81	174.81
10-29	P1 08F12300035	VERIZON WIRELESS	09/12/07	UTILITIES	81.91	81.91
11-02	CB FXF0711014A	FEDERAL EXPRESS CORP	09/23/07	TELECOMMUNICATIONS CHARGES	153.32	153.32
11-02	CB FXF0711014A	DO	10/12/07	OVERNIGHT MAIL	6.07	6.07
11-05	P1 08F12300042	POSTMASTER, WASHINGTON, D.C.	10/17/07	OVERNIGHT MAIL	41.15	41.15
11-14	P1 08F12300047	AUDREY DANIELLE NICOLEAU	08/21/07	POSTAGE	9.07	9.07
11-16	P1 08F12300055	AT & T MOBILITY	11/06/07	POSTAGE/MAILING SERVICE	5.99	5.99
11-16	P1 08F12300058	COMCAST	09/09/07	TELECOMMUNICATIONS CHARGES	26.32	26.32
11-16	P1 08F12300056	FPL	11/17/07	UTILITIES	73.01	73.01
11-16	P1 08F12300056	DO	09/28/07	UTILITIES	331.24	331.24
11-16	P1 08F12300057	VERIZON WIRELESS	10/11/07	UTILITIES	81.65	81.65
11-16	P1 08F12300059	AT & T	10/23/07	TELECOMMUNICATIONS CHARGES	153.19	153.19
11-19	P1 08F12300060	AT & T	10/19/07	TELECOMMUNICATIONS CHARGES	597.72	597.72
11-19	P1 08F12300062	AT & T MOBILITY	09/11/07	TELECOMMUNICATIONS CHARGES	174.77	174.77
11-19	P1 08F12300061	BELL SOUTH	09/16/07	TELECOMMUNICATIONS CHARGES	292.90	292.90
11-20	CB FXF071119A	FEDERAL EXPRESS CORP	10/30/07	OVERNIGHT MAIL	223.46	223.46
11-20	CB FXF071119A	DO	10/31/07	OVERNIGHT MAIL	8.13	8.13
11-20	P9 FL230200711	MAE ENTERPRISES, INC	11/01/07	FORT LAUDERDALE RENT	4,250.00	4,250.00
11-20	P9 FL230400711	MALCOF PROPERTIES, INC	11/01/07	RENT WEST PALM BEACH	1,347.32	1,347.32
11-28	SS DY071100202	DO	10/01/07	DC TEL EQUIP (TRANSFER)	44.77	44.77
11-28	SS DY071100857	DO	10/01/07	DC TEL SERVICE (TRANSFER)	126.59	126.59
11-28	SS DY071102233	DO	10/01/07	DC TEL TOLLS (TRANSFER)	1,911.66	1,911.66
11-28	SS DY071106351	DO	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	41.15	41.15
11-28	SS DY071107488	DO	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	324.44	324.44

11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	71.50
11-28	CB	FXF071127A	DO	11/08/07	11/08/07	OVERNIGHT MAIL	21.07
11-28	P2	HCV0800116	VERIZON WIRELESS	11/01/07	11/01/07	VW-8830	69.99
12-03	CB	FXF071129B	FEDERAL EXPRESS CORP	11/13/07	11/13/07	OVERNIGHT MAIL	47.91
12-03	CB	FXF071129B	DO	11/16/07	11/16/07	OVERNIGHT MAIL	13.14
12-07	CB	FXF071206A	DO	11/26/07	11/26/07	OVERNIGHT MAIL	6.10
12-17	CB	FXF071213A	DO	11/28/07	11/28/07	OVERNIGHT MAIL	23.91
12-17	CB	FXF071213A	DO	12/04/07	12/04/07	OVERNIGHT MAIL	5.05
12-18	P1	08F12300065	DAVID GOLDENBERG	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	33.00
12-18	P1	08F12300065	DO	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	62.39
12-19	P1	08F12300085	AT & T MOBILITY	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	26.93
12-19	P1	08F12300080	COMCAST	12/17/07	01/16/08	UTILITIES	73.01
12-19	P1	08F12300073	DAVID GOLDENBERG	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	55.90
12-19	P1	08F12300081	FPL	11/09/07	11/28/07	UTILITIES	69.74
12-20	P1	08F12300087	AT & T	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	621.14
12-20	P1	08F12300091	AT & T MOBILITY	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	137.52
12-20	P1	08F12300086	BELL SOUTH	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	301.37
12-20	P1	08F12300090	FPL	10/29/07	11/29/07	UTILITIES	242.49
12-20	P9	FL230260712	MAE ENTERPRISES, INC	12/01/07	12/31/07	FORT LAUDERDALE RENT	4,250.00
12-20	P9	FL230180712	MALCOFF PROPERTIES, INC	12/01/07	12/31/07	RENT-WEST PALM BEACH	1,347.37
12-20	P1	08F12300088	VERIZON WIRELESS	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	153.25
12-20	P1	08F12300092	DO	10/23/07	12/16/07	TELECOMMUNICATIONS CHARGES	162.93
12-21	CB	FXF071220B	FEDERAL EXPRESS CORP	12/05/07	12/05/07	OVERNIGHT MAIL	63.76
12-21	CB	FXF071220B	DO	12/10/07	12/10/07	OVERNIGHT MAIL	5.05
12-26	S5	DY071200200	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200842	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	120.50
12-26	S5	DY071202848	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	3,004.43
12-26	S5	DY071205787	DO	11/01/07	11/30/07	DISTRICT OPC TEL EQUIP (TRFR)	93.10
12-26	S5	DY071207930	DO	11/01/07	11/30/07	DISTRICT OPC TEL TOLLS (TRFR)	309.30
12-28	CB	FXF071227A	FEDERAL EXPRESS CORP	12/17/07	12/17/07	OVERNIGHT MAIL	11.42
12-28	CB	FXF071227A	DO	12/18/07	12/18/07	OVERNIGHT MAIL	11.22
RENT, COMMUNICATION, UTILITIES TOTALS							31,705.76
10-01	P1	08F12300002	PRINTING AND REPRODUCTION	09/11/07	09/11/07	PRINTING AND REPRODUCTION	1,377.50
10-25	S3	07296000049	US CAPITOL HISTORICAL SOCIETY	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
17-18	S3	07352000042	DO	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	293.40
PRINTING AND REPRODUCTION TOTALS							1,689.10
OTHER SERVICES							
10-22	P9	0FP07014410	DEXTERANET	10/01/07	10/31/07	SYSTEMS ADMINISTRATOR	1,400.00
11-19	W	08A90100016	US HOUSE GIFT SHOP	11/01/07	11/01/07	TRAVEL 102154	165.40
11-20	P9	0FP07014411	DEXTERANET	11/01/07	11/30/07	SYSTEMS ADMINISTRATOR	1,400.00
12-20	P9	0FP07014412	DO	12/01/07	12/31/07	SYSTEMS ADMINISTRATOR	1,400.00
OTHER SERVICES TOTALS							4,365.40
SUPPLIES AND MATERIALS							
10-01	P1	08F12300007	CRYSTAL SPRINGS	08/17/07	09/04/07	OFFICE SUPPLIES	52.04
10-01	P1	08F12300004	OFFICE DEPOT	09/19/07	09/19/07	OFFICE SUPPLIES	20.18
10-01	P1	08F12300005	DO	09/05/07	09/05/07	OFFICE SUPPLIES	269.99
10-01	P1	08F12300006	DO	09/12/07	09/12/07	OFFICE SUPPLIES	65.46
10-04	P1	08F12300014	THE NEW YORK TIMES	09/10/07	09/07/08	PUBLICATION/REFERENCE MATERIAL	352.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOW ALCEE L HASTINGS—Con						
10-10	PI 08FL2300017	DAVID GOLDENBERG	10/04/07	OFFICE SUPPLIES	55.14	
10-10	OP 08FL2300001	GENERAL SERVICES	03/31/07	OFFICE SUPPLIES	86.11	
10-22	PI 08FL2300025	CITIBANK GOV CARD SERVICE	09/26/07	FOOD & BEVERAGE FOR MEETINGS	80.25	
10-22	PI 08FL2300028	DO	08/28/07	FOOD & BEVERAGE FOR MEETINGS	9.33	
10-23	CI NW200729201	DEER PARK	09/18/07	BOTTLED WATER	37.17	
10-23	CI NW200729201	DO	09/30/07	BOTTLED WATER	2.00	
10-29	PI 08FL2300041	CRYSTAL SPRINGS	09/18/07	BOTTLED WATER	76.05	
10-29	PI 08FL2300029	MARK S. PERKINS	09/29/07	FOOD & BEVERAGE FOR MEETINGS	49.48	
10-29	PI 08FL2300030	DO	10/09/07	OFFICE SUPPLIES	197.64	
10-29	PI 08FL2300031	DO	10/05/07	OFFICE SUPPLIES	276.23	
10-29	PI 08FL2300032	DO	10/07/07	OFFICE SUPPLIES	73.49	
10-29	PI 08FL2300033	DO	10/17/07	OFFICE SUPPLIES	72.42	
10-29	PI 08FL2300037	OFFICE DEPOT	10/10/07	OFFICE SUPPLIES	216.99	
10-31	SI DY071000142		10/01/07	OFFICE SUPPLY (TRANSFER)	126.10	
11-14	PI 08FL2300046	AUDREY DANIELLE NICOLEAU	10/09/07	FOOD & BEVERAGE FOR MEETINGS	16.99	
11-14	PI 08FL2300051	CITIBANK GOV CARD SERVICE	09/28/07	FOOD & BEVERAGE FOR MEETINGS	113.60	
11-14	PI 08FL2300052	DO	10/25/07	FOOD & BEVERAGE FOR MEETINGS	81.44	
11-14	PI 08FL2300048	DO	10/13/07	LEASED AUTO EXPENSE	1.096.15	
11-19	OP 08FL2300002	GENERAL SERVICES	11/07/07	OFFICE SUPPLIES	23.97	
11-28	CI NW200733102	DEER PARK	10/20/07	OFFICE SUPPLIES	37.17	
11-28	CI NW200733102	DO	10/11/07	BOTTLED WATER	2.00	
11-30	SI DY071100140		10/31/07	BOTTLED WATER	2.00	
12-18	PI 08FL2300063	DAVID GOLDENBERG	11/01/07	OFFICE SUPPLY (TRANSFER)	499.52	
12-18	PI 08FL2300067	DO	11/30/07	FOOD & BEVERAGE FOR MEETINGS	161.87	
12-19	PI 08FL2300079	CITIBANK GOV CARD SERVICE	10/30/07	PUBLICATION/REFERENCE MATERIAL	28.75	
12-19	PI 08FL2300083	CRYSTAL SPRINGS	11/13/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
12-19	PI 08FL2300072	DAVID GOLDENBERG	10/11/07	BOTTLED WATER	45.59	
12-19	PI 08FL2300069	EVE S. LIEBERMAN	12/04/07	FOOD & BEVERAGE FOR MEETINGS	15.85	
12-19	PI 08FL2300084	HAUTE ON THE HILL	12/05/07	FOOD & BEVERAGE FOR MEETINGS	11.10	
12-19	PI 08FL2300082	OFFICE DEPOT	11/07/07	FOOD & BEVERAGE FOR MEETINGS	87.59	
12-20	PI 08FL2300095	BUSINESS SUPPLY CENTER	12/12/07	OFFICE SUPPLIES	85.16	
12-20	CI NW200735101	DEER PARK	11/14/07	OFFICE SUPPLIES	599.85	
12-20	CI NW200735101	DO	11/05/07	BOTTLED WATER	37.17	
12-20	CI NW200735101	DO	11/30/07	BOTTLED WATER	26.85	
12-20	CI NW200735101	DO	11/30/07	BOTTLED WATER	2.00	
12-20	PI 08FL2300094	HAUTE ON THE HILL	11/15/07	FOOD & BEVERAGE FOR MEETINGS	516.51	
12-20	PI 08FL2300089	OFFICE DEPOT	11/28/07	OFFICE SUPPLIES	17.99	
12-20	PI 08FL2300093	DO	11/14/07	OFFICE SUPPLIES	46.29	
12-31	SF DY071200120		12/20/07	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF DY071200824		12/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SI DY071200144		12/01/07	OFFICE SUPPLY (TRANSFER)	267.96	
SUPPLIES AND MATERIALS TOTALS					5,892.56	
10-31	S8	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,996.00	

11-30	S8	MA000757289	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,996.00
12-28	S8	MA000765004	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,996.00
				EQUIPMENT TOTALS:	5,988.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,644.55
				OFFICE TOTALS:	416,644.55

2006 HON. ALCEE I. HASTINGS

OFFICIAL EXPENSES OF MEMBERS

11-06	04	NW200730400	10/01/06	FRANKED MAIL	509.34
				FRANKED MAIL TOTALS:	509.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	509.34
				OFFICE TOTALS:	509.34

2007 HON. RICHARD "DOC" HASTINGS

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	21,172.08
				PERSONNEL COMPENSATION	929,447.77
				PERSONNEL BENEFITS	1,074.02
				TRAVEL	78,902.63
				RENT, COMMUNICATION, UTILITIES	14,950.55
				PRINTING AND REPRODUCTION	18,985.41
				OTHER SERVICES	9,924.96
				SUPPLIES AND MATERIALS	1,962.22
				EQUIPMENT	510.18
					2,976.18
					9,059.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,309.74
				OFFICE TOTALS:	298,309.74

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	09/01/07	FRANKED MAIL	1,306.14
11-26	04	NW200732401	10/01/07	FRANKED MAIL	905.54
11-30	SF	DY071100701	11/20/07	FRANKED MAIL	-3.55
12-20	04	NW200735201	11/01/07	FRANKED MAIL	668.00
12-26	05	7M3502012	11/13/07	FRANKED MAIL	4,026.20
				FRANKED MAIL TOTALS:	6,902.33

PERSONNEL COMPENSATION

			10/01/07	STAFF ASSISTANT	16,250.00
		BERGER, SHARLYN R	10/01/07	SCHEDULER/OFFICE MANAGER	21,249.99
		CLAUSON, ILENE J	10/01/07	LEGISLATIVE ASSISTANT	14,000.00
		CONSCHAFER, MICHAEL	10/01/07	SHARED EMPLOYEE	8,000.00
		DAVIS, MELANIE F	10/01/07	STAFF ASSISTANT	10,750.01
		DUNCAN, DIXIE M	10/01/07	DEPUTY CHIEF OF STAFF	27,999.99
		GEASON, JESSICA A	10/01/07	LEGISLATIVE ASSISTANT	4,500.00
		GORSKI, JENNIFER N	12/03/07	STAFF ASSISTANT	2,333.33
		HILL, SHANDI E	10/01/07	STAFF ASSISTANT	2,666.67
		KUEBERT, STEPHANIE	10/01/07	DISTRICT DIRECTOR	27,500.01
		LISK, BARBARA S	10/01/07	PRESS SECRETARY	11,250.00
		MARLOW, WILLIAM	10/09/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICHARD "DOC" HASTINGS—Con						
		ORD TARA	10/09/07	LEGISLATIVE DIRECTOR	20,222.23	
		RODRICK, RYAN P	10/01/07	FIELD REPRESENTATIVE	9,500.00	
		UNGERECHT TODD	10/01/07	COUNSEL	1,500.00	
		WEST JUDITH M	10/01/07	STAFF ASSISTANT	11,999.99	
		WOODS, WALE L	10/01/07	LEGISLATIVE CORRESPONDENT	11,000.00	
		YOUNG, TODD D	10/01/07	CHIEF OF STAFF	37,500.00	
				PERSONNEL COMPENSATION TOTALS	238,222.22	
PERSONNEL BENEFITS						
10-31	S7	97304000413	10/01/07	TRANSIT BENEFITS	107.49	
				PERSONNEL BENEFITS TOTALS	107.49	
TRAVEL						
10-04	P1	08WA4000003	09/07/07	TRAVEL SUBSISTENCE	163.45	
10-04	P1	08WA4000004	09/07/07	PRIVATE AUTO MILEAGE	376.80	
10-15	P1	08WA4000014	08/30/07	PRIVATE AUTO MILEAGE	252.48	
10-18	P1	08WA4000021	09/24/07	PRIVATE AUTO MILEAGE	249.12	
10-18	P1	08WA4000019	09/07/07	TRAVEL SUBSISTENCE	75.00	
11-02	P1	08WA4000037	09/24/07	PRIVATE AUTO MILEAGE	314.88	
11-08	P1	08WA4000033	10/24/07	PRIVATE AUTO MILEAGE	79.32	
11-08	P1	08WA4000034	10/24/07	TRAVEL SUBSISTENCE	41.43	
11-15	P1	08WA4000036	10/28/07	PRIVATE AUTO MILEAGE	228.48	
11-15	P1	08WA4000038	10/28/07	TRAVEL SUBSISTENCE	199.20	
11-21	P1	08WA4000045	10/19/07	PRIVATE AUTO MILEAGE	388.64	
11-21	P1	08WA4000046	10/04/07	AIR DCA-PSC/MEMBER (0064)	837.80	
11-21	P1	08WA4000047	10/25/07	AIR DCA-PSC/MEMBER (9645)	872.80	
11-21	P1	08WA4000048	10/29/07	AIR PSC-DCA/MEMBER (9473)	872.80	
11-21	P1	08WA4000049	10/18/07	AIR DCA-PSC/MEMBER (5580)	857.80	
11-21	P1	08WA4000050	10/22/07	AIR PSC-DCA/MEMBER (1146)	857.80	
11-21	P1	08WA4000051	10/09/07	AIR PSC-DCA/MEMBER (9903)	857.80	
11-21	P1	08WA4000042	11/12/07	PRIVATE AUTO MILEAGE	97.92	
11-29	P1	08WA4000053	11/07/07	PRIVATE AUTO MILEAGE	263.04	
12-11	P1	08WA4000059	11/06/07	PRIVATE AUTO MILEAGE	558.72	
12-11	P1	08WA4000066	11/15/07	PRIVATE AUTO MILEAGE	302.40	
12-12	P1	08WA4000072	12/05/07	CAB	23.00	
12-12	P1	08WA4000073	12/05/07	CAB	20.00	
12-12	P1	08WA4000067	11/28/07	CAR RENTAL	78.59	
12-12	P1	08WA4000068	11/28/07	AIR DCA-PSC-SEA-DCA (8586)	559.09	
12-12	P1	08WA4000069	11/29/07	AIR PSC-SEA (2969)	124.40	
12-12	P1	08WA4000070	11/29/07	CAR RENTAL	39.81	
12-12	P1	08WA4000071	11/28/07	TRAVEL SUBSISTENCE	333.78	
12-17	P1	08WA4000077	11/01/07	AIR DCA-PSC (8835)	586.80	
12-17	P1	08WA4000078	11/05/07	AIR PSC-DCA (1631)	877.80	
12-17	P1	08WA4000079	11/13/07	AIR PSC-DCA (9150)	862.80	
12-17	P1	08WA4000080	11/09/07	AIR DCA-PSC (5714)	857.80	

12-17	P1	08WA0400081	DO	11/17/07	11/17/07	AIR DCA-CVG-SJC-PSC (7493)	886.20
12-17	P1	08WA0400082	DO	12/04/07	12/04/07	AIR PSC-DCA (6543)	892.80
							14,950.55
						TRAVEL TOTALS:	
10-05	CB	FXF071004A	RENT, COMMUNICATION, UTILITIES	09/20/07	09/20/07	OVERNIGHT MAIL	12.84
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	18.97
10-12	CB	FXF071011A	DO	09/27/07	09/27/07	OVERNIGHT MAIL	13.00
10-12	CB	FXF071011A	DO	09/26/07	09/26/07	OVERNIGHT MAIL	15.67
10-15	P1	08WA0400010	FRANKLIN COUNTY PUD	08/27/07	09/28/07	UTILITIES	93.04
10-15	P1	08WA0400008	QWEST	08/18/07	09/17/07	TELECOMMUNICATIONS CHARGES	312.54
10-15	P1	08WA0400012	DO	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	278.05
10-15	P1	08WA0400013	VERIZON NORTH	08/20/07	09/19/07	TELECOMMUNICATIONS CHARGES	40.28
10-15	P1	08WA0400015	VERIZON WIRELESS	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	349.28
10-15	P1	08WA0400016	YAKIMA VALLEY PUBLISHING, INC	10/23/07	10/23/07	TEMPORARY SPACE RENTAL	335.00
10-15	P1	08WA0400017	DO	10/24/07	10/24/07	TEMPORARY SPACE RENTAL	335.00
10-17	P1	08WA0400018	CHAPTER COMMUNICATIONS	08/01/07	12/31/07	UTILITIES	458.39
10-18	P1	08WA0400020	DO	10/16/07	11/15/07	UTILITIES	57.99
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/04/07	10/04/07	OVERNIGHT MAIL	19.98
10-19	CB	FXF071018A	DO	10/05/07	10/05/07	OVERNIGHT MAIL	19.10
10-19	CB	FXF071018A	DO	10/05/07	10/05/07	OVERNIGHT MAIL	8.61
10-22	P9	WA0403R0710	SUNFAIR PROFESSIONAL ASSC, LLC	10/01/07	10/31/07	YAKIMA - RENT	600.00
10-22	P9	WA0401R0710	THANKSGIVING LTD. PARTNERSHIP	10/01/07	10/31/07	PASCO-RENT	2,464.83
10-25	P1	08WA0400026	CITY OF YAKIMA	10/01/07	12/31/07		10.00
10-25	P1	07WA04RW432	RED LION HOTEL YAKIMA CENTER	08/27/07	08/27/07	DOC HASTINGS 08-27-2007	200.00
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL	23.29
10-26	CB	FXF071025A	DO	10/15/07	10/15/07	OVERNIGHT MAIL	12.14
10-26	CB	FXF071025A	DO	10/12/07	10/12/07	OVERNIGHT MAIL	8.61
10-29	S5	DV07100680		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DV071001252		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	135.50
10-29	S5	DV071006297		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,021.95
10-29	S5	DV071006998		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	60.69
10-29	S5	DV07100325		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	46.21
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	13.00
11-02	CB	FXF071101A	DO	10/17/07	10/17/07	OVERNIGHT MAIL	51.82
11-02	CB	FXF071101A	DO	10/18/07	10/18/07	OVERNIGHT MAIL	9.07
11-08	P1	08WA0400031	QWEST	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	277.96
11-08	P1	08WA0400032	VERIZON NORTHWEST	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	40.28
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	14.00
11-09	CB	FXF071108A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	27.22
11-09	CB	FXF071108A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	8.13
11-15	P1	08WA0400035	FRANKLIN COUNTY PUD	09/28/07	10/26/07	UTILITIES	73.62
11-19	P1	08WA0400039	QWEST	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	312.45
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	27.31
11-20	CB	FXF071119A	DO	10/31/07	10/31/07	OVERNIGHT MAIL	36.70
11-20	CB	FXF071119A	DO	10/31/07	10/31/07	OVERNIGHT MAIL	25.75
11-20	P9	WA0403R0711	SUNFAIR PROFESSIONAL ASSC, LLC	11/01/07	11/30/07	YAKIMA - RENT	600.00
11-20	P9	WA0401R0711	THANKSGIVING LTD. PARTNERSHIP	11/01/07	11/30/07	PASCO-RENT	2,464.83
11-28	S5	DV071100669		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	108.50
11-28	S5	DV071101243		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	135.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con						
2007 HON. RICHARD "DOC" HASTINGS—Con.						
11-28	SS	DY071106943	10/01/07	DC TEL TOLLS (TRANSFER)	1,063.10	
11-28	SS	DY071106736	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.69	
11-28	SS	DY071110057	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	66.11	
11-28	CB	FX071127A	11/06/07	OVERNIGHT MAIL	17.98	
11-28	CB	FX071127A	11/07/07	OVERNIGHT MAIL	6.83	
11-28	CB	FX071127A	11/09/07	OVERNIGHT MAIL	25.31	
12-03	CB	FX071129B	11/15/07	OVERNIGHT MAIL	25.91	
12-03	CB	FX071129B	11/15/07	OVERNIGHT MAIL	28.35	
12-07	CB	FX071206A	11/27/07	OVERNIGHT MAIL	5.72	
12-07	CB	FX071206A	11/26/07	OVERNIGHT MAIL	10.12	
12-11	P1	08MA040063	10/26/07	UTILITIES	103.05	
12-11	P1	08MA040063	12/07/07	TELECOMMUNICATIONS CHARGES	765.00	
12-11	P1	08MA040062	10/26/07	TELECOMMUNICATIONS CHARGES	276.63	
12-11	P1	08MA040060	10/26/07	TELECOMMUNICATIONS CHARGES	40.28	
12-11	P1	08MA040064	10/24/07	TELECOMMUNICATIONS CHARGES	170.06	
12-12	P1	08MA040075	10/18/07	TELECOMMUNICATIONS CHARGES	315.55	
12-17	CB	FX071213A	11/29/07	OVERNIGHT MAIL	13.81	
12-17	CB	FX071213A	11/28/07	OVERNIGHT MAIL	9.82	
12-17	CB	FX071213A	11/30/07	OVERNIGHT MAIL	6.30	
12-20	P1	08MA040084	11/26/07	TEMPORARY SPACE RENTAL	225.00	
12-20	P9	WA0403R0712	11/26/07	YAKIMA - RENT	600.00	
12-20	P9	WA0403R0712	12/01/07	PASCO-RENT	2,464.83	
12-21	CB	FX071208B	12/04/07	OVERNIGHT MAIL	19.41	
12-21	CB	FX071208B	12/07/07	OVERNIGHT MAIL	6.17	
12-26	SS	DY07120657	11/01/07	DC TEL EQUIP (TRANSFER)	48.00	
12-26	SS	DY071201229	11/01/07	DC TEL SERVICE (TRANSFER)	135.50	
12-26	SS	DY071205459	11/01/07	DC TEL TOLLS (TRANSFER)	1,101.92	
12-26	SS	DY071201712	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.69	
12-26	SS	DY071216524	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	65.88	
12-28	CB	FX071227A	12/13/07	OVERNIGHT MAIL	16.39	
12-28	CB	FX071227A	12/14/07	OVERNIGHT MAIL	5.71	
RENT COMMUNICATION UTILITIES TOTALS					18,985.41	
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKTUS, INC.						
10-19	P2	03PA46747	09/26/07	500- WHITE STOCK BUSINESS CARD	38.00	
10-25	S3	07380000179	10/01/07	PHOTOGRAPHIC (TRANSFER)	40.60	
11-07	P1	08MA040073	08/10/07	PRINTING AND REPRODUCTION	1,715.00	
11-20	P2	03PA45949	10/12/07	500 WHITE STOCK BUSINESS CARDS	76.00	
11-21	S3	07373900780	11/30/07	PHOTOGRAPHIC (TRANSFER)	18.20	
11-29	P1	08MA040054	10/30/07	ADVERTISING	611.00	
12-03	P1	08MA040055	11/06/07	PRINTING AND REPRODUCTION	2,265.00	
12-04	OP	08CPO100707	09/13/07	PRINTING	88.00	
12-04	OP	08CPO100702	09/10/07	PRINTING	81.00	
12-20	P1	08MA040086	12/03/07	PRINTING AND REPRODUCTION	1,625.00	

12-21	P2	OSP47285	DAVID L. ANDRIUATIS, INC.	11/09/07	11/09/07	500 WHITE STOCK BUSINESS CARDS	PRINTING AND REPRODUCTION TOTALS:	38.00 6,595.80
OTHER SERVICES								
10-15	P1	08WA0400011	DEPENDABLE JANITOR SVC. INC.	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE		74.06
10-15	P1	08WA0400007	NEWMAN CLEANING SERVICE	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE		82.00
10-25	P1	08WA0400024	BARBARA S. LISK	11/07/07	11/07/07	TRAINING		42.00
11-19	P1	08WA0400041	NEWMAN CLEANING SERVICE	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE		82.00
11-21	P1	08WA0400044	DEPENDABLE JANITOR SVC. INC.	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE		74.06
12-11	P1	08WA0400065	DO	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE		74.06
12-12	P1	08WA0400074	NEWMAN CLEANING SERVICE	11/30/07	11/30/07	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS	82.00 510.18
SUPPLIES AND MATERIALS								
10-04	P1	08WA0400005	ELECTRONIC HANDBOOK PUBLISHERS	05/27/07	05/27/07	PUBLICATION/REFERENCE MATERIAL		282.20
10-04	P1	08WA0400002	GRANDVIEW HERALD	09/21/07	09/21/07	PUBLICATION/REFERENCE MATERIAL		55.00
10-10	P1	08WA0400006	THE ENTERPRISE	09/21/07	09/20/08	PUBLICATION/REFERENCE MATERIAL		40.00
10-15	P1	08WA0400009	HUSK OFFICE FURNITURE	09/05/07	09/25/07	OFFICE SUPPLIES		246.38
10-18	P1	08WA0400022	BARBARA S. LISK	09/30/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS		55.00
10-19	P1	08WA0400023	MELANIE FOUNTAIN DAVIS	10/17/07	10/17/07	OFFICE SUPPLIES		629.98
10-23	C1	NW200729205	DEER PARK	09/13/07	09/13/07	BOTTLED WATER		34.00
10-23	C1	NW200729205	DO	09/30/07	09/30/07	BOTTLED WATER		2.00
10-25	P1	08WA0400025	RYAN RODRICK	10/09/07	10/09/07	OFFICE SUPPLIES		49.95
10-31	SF	DY071000311		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)		-242.65
10-31	SF	DY071000957		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)		-32.40
10-31	SF	DY071000507		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)		1,229.95
11-07	P1	08WA0400028	YAKIMA HERALD-REPUBLIC	11/22/07	05/21/08	PUBLICATION/REFERENCE MATERIAL		162.00
11-08	P1	08WA0400030	YAKIMA BINDERY AND PRINTING CO	10/24/07	10/26/07	OFFICE SUPPLIES		20.50
11-15	P1	08WA0400037	RYAN RODRICK	10/25/07	10/25/07	OFFICE SUPPLIES		55.68
11-19	P1	08WA0400040	DOW JONES & COMPANY, INC.	11/23/07	11/22/08	PUBLICATION/REFERENCE MATERIAL		249.00
11-21	P1	08WA0400043	HUSK OFFICE FURNITURE	10/02/07	10/30/07	OFFICE SUPPLIES		138.84
11-21	P1	08WA0400052	TRI CITY HERALD	12/03/07	12/02/08	PUBLICATION/REFERENCE MATERIAL		135.00
11-28	C1	NW200733105	DEER PARK	10/08/07	10/08/07	BOTTLED WATER		30.99
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER		35.00
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER		2.00
11-30	SF	DY071100342		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)		-845.00
11-30	SF	DY071101060		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)		-32.40
11-30	S1	DY071100502		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)		136.02
12-06	P1	08WA0400056	BARBARA S. LISK	11/16/07	11/16/07	CBOL MEETING		30.00
12-10	P1	08WA0400057	QUAD CITY HERALD	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		32.00
12-11	P1	08WA0400058	RYAN RODRICK	11/30/07	11/30/07	OFFICE SUPPLIES		35.15
12-17	P1	08WA0400083	HUSK OFFICE FURNITURE	11/06/07	11/27/07	OFFICE SUPPLIES		138.75
12-17	P1	08WA0400076	TODD YOUNG	12/10/07	12/10/07	PUBLICATION/REFERENCE MATERIAL		94.44
12-20	P1	08WA0400085	DO	12/10/07	12/10/07	PUBLICATION/REFERENCE MATERIAL		100.55
12-31	SF	DY071200339		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)		-673.75
12-31	SF	DY071201043		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)		-52.65
12-31	S1	DY071200499		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	834.65 2,976.18
EQUIPMENT								
10-03	P1	08WA0400001	CASCADE COPIER	06/12/07	09/12/07	MAINTENANCE AND REPAIRS		60.00
10-31	S8	MA000749870		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)		2,999.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICHARD "DOC" HASTINGS—Con						
11-30	S8	MA000758593	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,999.86
12-28	S8	MA000764410	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,999.86
					EQUIPMENT TOTALS:	9,059.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,309.74
					OFFICE TOTALS:	298,309.74
2006 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-06	F2	RN000021062	11/27/07	TELEVISION - TOSHIBA 50HP66 5		2,204.00
12-06	F2	RN000021052	11/27/07	TELEVISION - TOSHIBA 37HLV66 3		1,695.00
12-06	F2	RN000021052	11/27/07	TELEVISION - SHARP LC45D40U 45		2,100.00
12-06	F2	RN000021052	11/27/07	TELEVISION - SHARP LC45D40U 45		2,100.00
					EQUIPMENT TOTALS:	8,099.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,099.00
					OFFICE TOTALS:	8,099.00
2007 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	43,539.91	954.35
				PERSONNEL BENEFITS	838,862.94	259,277.34
				TRAVEL	230.72	230.72
				RENT COMMUNICATION, UTILITIES	95,846.04	26,230.97
				PRINTING AND REPRODUCTION	93,377.25	30,314.82
				OTHER SERVICES	32,704.44	106.00
				SUPPLIES AND MATERIALS	29,503.20	15,588.20
				EQUIPMENT	18,987.60	8,265.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,740.50
					OFFICE TOTALS:	349,738.31
						349,738.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		272.33
11-30	SF	DY071100574	12/01/07	FRANKED MAIL		-113.86
11-30	04	NW200732493	10/01/07	FRANKED MAIL		543.91
12-20	04	NW200735202	11/01/07	FRANKED MAIL		290.97
12-31	SF	DY071200566	12/31/07	FRANKED MAIL		-39.00
					FRANKED MAIL TOTALS:	954.35
PERSONNEL COMPENSATION						
		BANNER, SHARON M	10/01/07	SR CONSTITUENT LIAISON		23,750.00
		BROWN, WILLIAM R	10/01/07	STAFF ASSISTANT		9,249.99

CARSON, DWAYNE D	10/01/07	LEGISLATIVE CORRESPONDENT	10/01/07	12/31/07	10,250.01
COCKERHAM, ERIN L	10/01/07	LEGISLATIVE CORRESPONDENT	10/01/07	12/31/07	15,499.99
DUKE, ANDREW	10/01/07	CHIEF OF STAFF	10/01/07	12/31/07	36,152.34
ICARD, GREGORY R	10/01/07	CONSTITUENT LIAISON	10/01/07	12/31/07	13,625.01
LITTLE, AMANDA R	10/01/07	PRESS/STAFF ASSISTANT	10/01/07	12/31/07	17,000.01
LOZADA, ELIZABETH	10/01/07	LEGISLATIVE LIAISON	10/01/07	12/31/07	12,624.99
MAHONEY, NEIL M	10/01/07	LEGISLATIVE CORRESPONDENT	10/01/07	12/31/07	14,750.00
MITCHELL, GARY E	10/01/07	DISTRICT DIRECTOR	10/01/07	12/31/07	20,999.99
ROBERSON, REBECCA L	10/01/07	LEGISLATIVE ASSISTANT	10/01/07	12/31/07	13,125.00
SEEVER JR, THOMAS W	10/01/07	LEGISLATIVE DIRECTOR	10/01/07	12/31/07	24,250.00
SHIRLEY, JENNIFER K	10/01/07	LEGISLATIVE ASSISTANT (C)	10/01/07	12/31/07	20,375.01
WILSON, ERIC C	10/01/07	CONSTITUENT LIAISON	10/01/07	12/31/07	16,250.01
WIRTZ, HEATHER M	10/01/07	CONSTITUENT LIAISON	10/01/07	12/31/07	11,874.99
PERSONNEL COMPENSATION TOTALS:					259,277.34
PERSONNEL BENEFITS					112.74
10-31 S7 0730400248	10/01/07	TRANSIT BENEFITS	10/01/07	10/31/07	117.98
11-28 S7 07332000252	11/01/07	TRANSIT BENEFITS	11/01/07	11/30/07	230.72
PERSONNEL BENEFITS TOTALS					343.72
TRAVEL					239.90
10-03 P1 08NC08000001	08/09/07	LODGING	09/21/07	09/21/07	239.90
10-03 P1 08NC08000006	09/21/07	PRIVATE AUTO MILEAGE	10/01/07	10/01/07	254.54
10-03 P1 08NC08000005	09/24/07	AIRPLANE MILEAGE	09/25/07	09/25/07	349.89
10-03 P1 08NC08000003	09/22/07	CAR RENTAL	09/24/07	09/24/07	143.20
10-04 P1 08NC08000009	09/26/07	PRIVATE AUTO MILEAGE	09/27/07	09/27/07	48.50
10-11 P1 08NC08000013	10/02/07	PRIVATE AUTO MILEAGE	10/03/07	10/03/07	89.91
10-11 P1 08NC08000018	10/03/07	PRIVATE AUTO MILEAGE	10/04/07	10/04/07	38.80
10-11 P1 08NC08000019	09/13/07	PRIVATE AUTO MILEAGE	09/28/07	09/28/07	1,005.36
10-11 P1 08NC08000014	09/26/07	PRIVATE AUTO MILEAGE	09/28/07	09/28/07	271.60
10-11 P1 08NC08000020	09/12/07	PRIVATE AUTO MILEAGE	10/01/07	10/01/07	153.85
10-17 P1 08NC08000021	10/09/07	PRIVATE AUTO MILEAGE	10/11/07	10/11/07	107.67
10-18 P1 08NC08000025	10/09/07	PRIVATE AUTO MILEAGE	10/10/07	10/10/07	59.18
10-18 P1 08NC08000025	10/03/07	PRIVATE AUTO MILEAGE	10/05/07	10/05/07	293.43
10-18 P1 08NC08000027	10/03/07	PRIVATE AUTO MILEAGE	10/09/07	10/09/07	67.42
10-19 P1 08NC08000030	08/29/07	AIRFARES (0258)	09/24/07	09/24/07	2,522.32
10-19 P1 08NC08000032	10/04/07	PRIVATE AUTO MILEAGE	10/10/07	10/10/07	56.76
10-19 P1 08NC08000033	10/04/07	PLANE MILEAGE	10/05/07	10/05/07	269.64
10-19 P1 08NC08000034	10/09/07	PLANE MILEAGE	10/10/07	10/10/07	539.28
10-24 P1 08NC08000039	10/17/07	PRIVATE AUTO MILEAGE	10/19/07	10/19/07	99.43
10-24 P1 08NC08000035	10/15/07	PRIVATE AUTO MILEAGE	10/17/07	10/17/07	202.25
10-24 P1 08NC08000041	10/06/07	PRIVATE AUTO MILEAGE	10/16/07	10/16/07	296.36
10-25 P1 08NC08000042	10/16/07	CAR RENTAL	10/17/07	10/17/07	130.82
10-25 P1 08NC08000043	10/10/07	CAR RENTAL	10/14/07	10/14/07	128.65
10-29 P1 08NC08000045	09/21/07	PARKING AND TAXI	10/22/07	10/22/07	75.00
10-29 P1 08NC08000047	10/22/07	PRIVATE AUTO MILEAGE	10/24/07	10/24/07	184.67
10-29 P1 08NC08000048	10/24/07	PRIVATE AUTO MILEAGE	10/25/07	10/25/07	48.50
10-29 P1 08NC08000049	10/01/07	PRIVATE AUTO MILEAGE	10/26/07	10/26/07	956.38
10-29 P1 08NC08000046	10/22/07	PRIVATE AUTO MILEAGE	10/24/07	10/24/07	171.21
10-29 P1 08NC08000050	10/24/07	PRIVATE AUTO MILEAGE	10/25/07	10/25/07	173.62
10-29 P1 08NC08000051	10/22/07	PRIVATE AUTO MILEAGE	10/23/07	10/23/07	30.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Can						
2007 HON. ROBIN HAYES—Con.						
11-07	P1	08NC0800084	10/31/07	PRIVATE AUTO MILEAGE	48.50	
11-07	P1	08NC0800065	10/31/07	PRIVATE AUTO MILEAGE	138.71	
11-07	P1	08NC0800061	10/31/07	PRIVATE AUTO MILEAGE	424.86	
11-08	HR	191400	07/03/07	REMB. OVERPAYMENT	-327.06	
11-15	P1	08NC0800067	10/29/07	PRIVATE AUTO MILEAGE	311.48	
11-15	P1	08NC0800066	11/07/07	PRIVATE AUTO MILEAGE	49.48	
11-15	P1	08NC0800066	11/07/07	PRIVATE AUTO MILEAGE	16.00	
11-28	P1	08NC0800077	11/08/07	TAXIS	16.00	
11-28	P1	08NC0800076	11/14/07	PRIVATE AUTO MILEAGE	48.50	
11-28	P1	08NC0800078	11/13/07	PRIVATE AUTO MILEAGE	149.38	
11-28	P1	08NC0800074	11/13/07	CAR RENTAL	48.73	
11-28	P1	08NC0800075	11/13/07	AIRPLANE MILEAGE	539.28	
11-30	P1	08NC0800081	09/27/07	TRAVEL SUBSISTENCE	4,408.58	
11-30	P1	08NC0800084	11/13/07	PRIVATE AUTO MILEAGE	69.86	
12-03	P1	08NC0800089	11/18/07	CAR RENTAL	109.37	
12-03	P1	08NC0800087	11/20/07	CAR RENTAL	279.44	
12-03	P1	08NC0800085	11/19/07	PRIVATE AUTO MILEAGE	85.86	
12-03	P1	08NC0800092	11/27/07	PRIVATE AUTO MILEAGE	192.06	
12-03	P1	08NC0800088	11/05/07	PRIVATE AUTO MILEAGE	136.34	
12-03	P1	08NC0800088	11/24/07	CAR RENTAL	139.72	
12-11	P1	08NC0800098	12/03/07	PRIVATE AUTO MILEAGE	101.86	
12-11	P1	08NC0800099	12/05/07	PRIVATE AUTO MILEAGE	291.97	
12-11	P1	08NC0800102	12/03/07	PRIVATE AUTO MILEAGE	108.88	
12-11	P1	08NC0800101	11/28/07	CAR RENTAL	8,839.48	
12-17	P1	08NC0800119	10/29/07	AIRFARES/MEMBER AND STAFF	61.60	
12-17	P1	08NC0800114	12/11/07	PRIVATE AUTO MILEAGE	704.19	
12-17	P1	08NC0800113	11/15/07	PRIVATE AUTO MILEAGE	244.91	
12-17	P1	08NC0800112	11/19/07	PRIVATE AUTO MILEAGE	26,230.97	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
10-03	P1	08NC0800002	09/25/07	TELECOMMUNICATIONS CHARGES	6,307.74	
10-05	CB	FX07100044	09/17/07	OVERNIGHT MAIL	91.07	
10-12	CB	FX0710101A	09/28/07	OVERNIGHT MAIL	38.50	
10-16	P1	08NC0800017	08/28/07	TELECOMMUNICATIONS CHARGES	669.50	
10-18	P1	08NC0800028	08/28/07	UTILITIES	305.79	
10-19	CB	FX0710101A	10/09/07	OVERNIGHT MAIL	6.07	
10-19	P1	08NC0800031	09/21/07	OVERNIGHT MAIL	35.82	
10-19	P1	08NC0800031	08/01/07	UTILITIES	17.50	
10-22	P9	NC080107010	10/01/07	ROCKINGHAM RENT	1,150.00	
10-22	P9	NC080107010	10/31/07	CONCORD RENT	2,350.00	
10-24	P1	08NC0800036	09/01/07	TELECOMMUNICATIONS CHARGES	273.22	
10-24	P1	08NC0800038	09/04/07	POSTAGE/MAILING SERVICE	124.74	
10-24	P1	08NC0800037	08/29/07	TELECOMMUNICATIONS CHARGES	350.73	
10-26	CB	FX0710095A	10/11/07	OVERNIGHT MAIL	93.19	
10-29	SS	0Y071000417	09/30/07	DC TEL EQUIP (TRANSFER)	48.00	

10-29	S5	DV071001040	10-29	S5	DV071004988	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	113.00
10-29	S5	DV071004988	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,024.29
10-29	S5	DV071006779	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	47.62
10-29	S5	DV071008886	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	83.23
10-29	S5	DV071008886	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	547.62
11-02	CB	FX07110101A	10/17/07	10/17/07	OVERNIGHT MAIL	09/20/07	10/21/07	OVERNIGHT MAIL	19.21
11-07	CB	FX07110101A	09/20/07	10/21/07	TELECOMMUNICATIONS CHARGES	09/20/07	10/21/07	TELECOMMUNICATIONS CHARGES	641.00
11-09	CB	FX0711088A	10/24/07	10/24/07	OVERNIGHT MAIL	10/24/07	10/24/07	OVERNIGHT MAIL	12.37
11-09	CB	FX0711088A	10/24/07	10/24/07	OVERNIGHT MAIL	10/24/07	10/24/07	OVERNIGHT MAIL	144.33
11-15	P1	08NC0800068	09/28/07	10/29/07	UTILITIES	09/28/07	10/29/07	UTILITIES	219.58
11-15	P1	08NC0800068	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	356.31
11-16	P1	08NC0800071	09/26/07	10/26/07	UTILITIES	09/26/07	10/26/07	UTILITIES	17.50
11-16	P1	08NC0800071	09/26/07	10/26/07	POSTAGE DUE	09/26/07	10/26/07	POSTAGE DUE	0.50
11-16	P1	08A62000006	02/01/07	09/30/07	ROCKINGHAM RENT	11/01/07	11/30/07	ROCKINGHAM RENT	1,150.00
11-20	P9	NC0801R0711	11/01/07	11/30/07	CONCORD RENT	11/01/07	11/30/07	CONCORD RENT	2,350.00
11-20	P9	NC0802R0711	11/01/07	11/30/07	RECORDING (TRANSFER)	11/01/07	11/30/07	RECORDING (TRANSFER)	144.50
11-21	S4	07325001063	10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	5.00
11-27	S3	07331G00044	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	48.00
11-28	S5	DV071100416	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	113.00
11-28	S5	DV071100416	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,051.68
11-28	S5	DV071106516	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	47.62
11-28	S5	DV071106516	10/01/07	10/31/07	POSTAGE/MAILING SERVICE	10/03/07	10/18/07	UTILITIES	69.99
11-28	S5	DV071106516	10/03/07	10/18/07	TELECOMMUNICATIONS CHARGES	11/02/07	11/19/07	TELECOMMUNICATIONS CHARGES	103.67
11-28	P1	08NC0800073	10/01/07	11/19/07	OVERNIGHT MAIL	11/01/07	11/19/07	OVERNIGHT MAIL	5.31
11-30	P1	08NC0800083	11/01/07	11/19/07	TELECOMMUNICATIONS CHARGES	11/01/07	11/19/07	TELECOMMUNICATIONS CHARGES	439.78
12-03	CB	FX0711298	11/14/07	11/14/07	OVERNIGHT MAIL	11/14/07	11/14/07	OVERNIGHT MAIL	19.63
12-04	P1	08NC0800094	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	273.20
12-07	CB	FX071206A	11/26/07	11/26/07	OVERNIGHT MAIL	11/26/07	11/26/07	OVERNIGHT MAIL	19.63
12-12	P1	08NC0800104	10/22/07	11/19/07	TELECOMMUNICATIONS CHARGES	10/22/07	11/19/07	TELECOMMUNICATIONS CHARGES	630.84
12-17	P1	08NC0800125	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	273.20
12-17	P1	08NC0800122	10/29/07	11/28/07	UTILITIES	10/29/07	11/28/07	UTILITIES	182.90
12-17	P1	08NC0800126	12/13/07	12/14/07	TELECOMMUNICATIONS CHARGES	12/13/07	12/14/07	TELECOMMUNICATIONS CHARGES	2,840.61
12-17	P1	08NC0800109	12/01/07	12/31/07	UTILITIES	12/01/07	12/31/07	UTILITIES	5.31
12-17	CB	FX071213A	11/30/07	11/30/07	OVERNIGHT MAIL	11/30/07	11/30/07	OVERNIGHT MAIL	36.52
12-17	P1	08NC0800123	11/05/07	11/15/07	POSTAGE/MAILING SERVICE	11/05/07	11/15/07	POSTAGE/MAILING SERVICE	82.34
12-17	P1	08NC0800110	10/26/07	11/27/07	UTILITIES	10/26/07	11/27/07	UTILITIES	21.36
12-17	P1	08NC0800111	10/29/07	11/28/07	UTILITIES	10/29/07	11/28/07	UTILITIES	353.25
12-20	P9	NC0801R0712	12/01/07	12/31/07	ROCKINGHAM RENT	12/01/07	12/31/07	ROCKINGHAM RENT	1,150.00
12-20	P9	NC0802R0712	12/01/07	12/31/07	CONCORD RENT	12/01/07	12/31/07	CONCORD RENT	2,350.00
12-21	CB	FX071220B	12/06/07	12/06/07	OVERNIGHT MAIL	12/06/07	12/06/07	OVERNIGHT MAIL	16.62
12-21	CB	FX071220B	12/06/07	12/06/07	OVERNIGHT MAIL	12/06/07	12/06/07	OVERNIGHT MAIL	43.74
12-26	S5	DV071200407	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DV071201016	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	113.00
12-26	S5	DV071204506	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,075.08
12-26	S5	DV071206952	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	47.62
12-26	S5	DV071209070	11/01/07	11/30/07	OVERNIGHT MAIL	11/01/07	11/30/07	OVERNIGHT MAIL	73.87
12-28	CB	FX071227A	12/17/07	12/17/07	PRINTING AND REPRODUCTION	10/19/07	10/19/07	PRINTING AND REPRODUCTION	27.45
10-29	P1	08NC0800053	10/19/07	10/19/07	RENT, COMMUNICATION, UTILITIES TOTALS				30,314.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW—Con						
2007 HON. ROBIN HAYES—Con						
11-21	S3	07A25001119				16.60
12-17	P1	08NC08001115				61.95
		ACCURATE WORD LLC	11/01/07	PHOTOGRAPHIC (TRANSFER)		
			12/12/07	PRINTING AND REPRODUCTION		106.00
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
10-04	P1	08NC0800007	10/01/07	EMAIL AND WEB RELATED SERVICES		150.00
10-04	P1	08NC0800110	09/10/07	JANITORIAL AND RELATED SERVICE		120.00
10-04	P1	08NC0800008	08/03/07	JANITORIAL AND RELATED SERVICE		365.00
10-11	P1	08NC0800015	10/01/07	EMAIL AND WEB RELATED SERVICES		500.00
10-11	P1	08NC0800016	09/28/07	JANITORIAL AND RELATED SERVICE		280.00
10-29	P1	08NC0800035	10/26/07	EMAIL AND WEB RELATED SERVICES		3,935.78
10-29	P1	08NC0800054	10/15/07	SECURITY AND RELATED SERVICE		180.00
11-07	P1	08NC0800057	11/01/07	EMAIL AND WEB RELATED SERVICES		150.00
11-07	P1	08NC0800058	11/01/07	EMAIL AND WEB RELATED SERVICES		500.00
11-07	P1	08NC0800062	10/30/07	EMAIL AND WEB RELATED SERVICES		5,347.92
11-07	P1	08NC0800060	10/03/07	JANITORIAL AND RELATED SERVICE		240.00
11-07	P1	08NC0800059	10/05/07	JANITORIAL AND RELATED SERVICE		280.00
11-30	P1	08NC0800082	11/02/07	JANITORIAL AND RELATED SERVICE		55.00
12-03	P1	08NC0800086	12/01/07	EMAIL AND WEB RELATED SERVICES		1,950.00
12-04	P1	08NC0800095	11/08/07	JANITORIAL AND RELATED SERVICE		180.00
12-04	P1	08NC0800097	11/02/07	JANITORIAL AND RELATED SERVICE		365.00
12-07	P1	97NC0800425	09/01/07	EMAIL AND WEB RELATED SERVICES		500.00
12-12	P1	08NC0800103	12/01/07	EMAIL AND WEB RELATED SERVICES		500.00
				OTHER SERVICES TOTALS	15,598.20	
SUPPLIES AND MATERIALS						
10-04	P1	08NC0800111	09/13/07	OFFICE SUPPLIES		22.32
10-11	CO	101107284	08/06/07	CANCELED CHECK PER US TREASURY		-185.83
10-11	P1	08NC0800017	09/05/07	BOTTLED WATER		29.84
10-17	P1	08NC0800022	10/01/07	FOOD & BEVERAGE FOR MEETINGS		777.82
10-17	P1	08NC0800023	10/01/07	FOOD & BEVERAGE FOR MEETINGS		71.02
10-17	P1	08NC0800024	10/01/07	FOOD & BEVERAGE FOR MEETINGS		744.01
10-18	P1	08NC0800029	09/04/07	CLIPPING SERVICE		127.61
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		10.00
10-23	C1	NW200729203	09/18/07	BOTTLED WATER		14.99
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		2.00
10-23	P1	08NC0800040	09/07/07	OFFICE SUPPLIES		346.53
10-31	S1	DY071000313	10/01/07	OFFICE SUPPLY (TRANSFER)		566.99
10-07	CO	110707311	09/04/07	CANCELED CHECK PER US TREASURY		-127.61
11-15	P1	08NC0800070	10/01/07	CLIPPING SUBSCRIPTION		192.83
11-16	P1	08NC0800072	10/03/07	BOTTLED WATER		64.28
11-28	C1	NW200733103	10/31/07	BOTTLED WATER		10.00
11-28	C1	NW200733103	10/11/07	BOTTLED WATER		88.43
11-28	C1	NW200733103	10/31/07	BOTTLED WATER		2.00
11-28	P1	08NC0800079	11/06/07	OFFICE SUPPLIES		76.79

11-30	SF	DY071100215		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	12/01/07	OFFICE SUPPLY (TRANSFER)	-622.72	
11-30	SF	DY071100933		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	12/01/07	OFFICE SUPPLY (TRANSFER)	-105.30	
11-30	SI	DY071100305		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	11/30/07	OFFICE SUPPLY (TRANSFER)	279.16	
11-30	PI	08NC0800080	DOW JONES & COMPANY, INC.	11/19/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	11/19/08	PUBLICATION/REFERENCE MATERIAL	249.00	
11-30	CO	1230307337	CAROLINA CLIPPING SERVICE	10/01/07	10/31/07	CANCELED CHECK PER US TREASURY	10/31/07	CANCELED CHECK PER US TREASURY	-192.93	
12-03	PI	08NC0800090	SOUTHWEST DISTRIBUTION, INC.	01/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	03/31/08	PUBLICATION/REFERENCE MATERIAL	182.00	
12-03	PI	08NC0800096	MARSHALL OFFICE SUPPLY	10/09/07	10/26/07	OFFICE SUPPLIES	10/26/07	OFFICE SUPPLIES	36.29	
12-04	PI	08NC0800093	RICHMOND COUNTY DAILY JOURNAL	12/25/07	12/24/08	PUBLICATION/REFERENCE MATERIAL	12/24/08	PUBLICATION/REFERENCE MATERIAL	81.00	
12-07	PI	08NC08RW029	CAROLINA CLIPPING SERVICE	09/04/07	09/24/07	CLIPPING SERVICE	09/24/07	CLIPPING SERVICE	127.61	
12-07	PI	08NC08RW070	DO	10/01/07	10/31/07	CLIPPING SUBSCRIPTION	10/31/07	CLIPPING SUBSCRIPTION	192.93	
12-11	PI	08NC0800100	ERIN COCKERHAM	12/04/07	12/05/07	OFFICE SUPPLIES	12/05/07	OFFICE SUPPLIES	54.35	
12-13	PI	08NC0800105	CLEARLY CAROLINA WATER CO	11/28/07	11/30/07	BOTTLED WATER	11/30/07	BOTTLED WATER	26.69	
12-13	PI	08NC0800107	LEADERSHIP DIRECTORIES INC	12/07/07	12/07/08	PUBLICATION/REFERENCE MATERIAL	12/07/08	PUBLICATION/REFERENCE MATERIAL	450.00	
12-13	PI	08NC0800108	DO	11/02/07	11/30/07	CLIPPING SUBSCRIPTION	11/30/07	CLIPPING SUBSCRIPTION	450.00	
12-17	PI	08NC0800124	CAROLINA CLIPPING SERVICE	12/01/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	01/05/08	PUBLICATION/REFERENCE MATERIAL	209.26	
12-17	PI	08NC0800127	CHARLOTTE OBSERVER	12/12/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	12/31/08	PUBLICATION/REFERENCE MATERIAL	140.40	
12-17	PI	08NC0800117	CONGRESSIONAL QUARTERLY INC.	12/12/07	12/12/08	PUBLICATION/REFERENCE MATERIAL	12/12/08	PUBLICATION/REFERENCE MATERIAL	1,465.00	
12-17	PI	08NC0800118	NATIONAL JOURNAL GROUP, INC.	12/14/07	12/14/08	PUBLICATION/REFERENCE MATERIAL	12/14/08	PUBLICATION/REFERENCE MATERIAL	1,499.50	
12-17	PI	08NC0800120	STANLY NEWS AND PRESS	12/14/07	12/14/08	PUBLICATION/REFERENCE MATERIAL	12/14/08	PUBLICATION/REFERENCE MATERIAL	63.00	
12-17	PI	08NC0800121	THE NEWS-JOURNAL	11/30/07	11/30/07	BOTTLED WATER	11/30/07	BOTTLED WATER	38.00	
12-20	C1	NW200735103	DEER PARK	11/06/07	11/06/07	BOTTLED WATER	11/06/07	BOTTLED WATER	10.00	
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	11/30/07	BOTTLED WATER	39.97	
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	11/30/07	BOTTLED WATER	2.00	
12-31	SF	DY071200214		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	01/01/08	OFFICE SUPPLY (TRANSFER)	-148.75	
12-31	SF	DY071200918		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	01/01/08	OFFICE SUPPLY (TRANSFER)	-40.50	
12-31	SI	DY071200306		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12/31/07	OFFICE SUPPLY (TRANSFER)	965.36	
12	31	SI	DY071200306					SUPPLIES AND MATERIALS TOTALS	8,285.41	
EQUIPMENT										
10-31	S8	MA000746955		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,913.50	
11-30	S8	MA000756523		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,913.50	
12-28	S8	MA000764511		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,913.50	
EQUIPMENT TOTALS:										8,740.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:										349,738.31
OFFICE TOTALS:										349,738.31
2006 HON. ROBIN HAYES										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49
OFFICE TOTALS:										85.49
2007 HON. J D HAYWORTH										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	12/31/06	FRANKED MAIL	85.49	
FRANKED MAIL TOTALS:										85.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										85.49

PERSONNEL COMPENSATION	718,694.08	240,845.44
PERSONNEL BENEFITS	3,028.42	700.27
TRAVEL	39,176.16	8,749.16
RENT, COMMUNICATION, UTILITIES	101,538.81	26,824.28
PRINTING AND REPRODUCTION	135,941.51	36,035.98
OTHER SERVICES	20,773.07	3,609.79
SUPPLIES AND MATERIALS	25,989.50	8,854.54
EQUIPMENT	37,967.08	9,144.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,037.58	366,189.94
OFFICE TOTALS:	1,204,037.58	366,189.94

10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	2,079.23
10-31	SF	DY071000351	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	-27.80
10-31	OP	7U0SP5090001	UNITED STATES POSTAL SERVICE	09/30/07	09/30/07	FRANKED MAIL	-4.84
11-28	05	7M3552521	DO	10/09/07	10/09/07	FRANKED MAIL	21,591.67
11-30	SF	DY071100390	UNITED STATES POSTAL SERVICE	11/20/07	12/01/07	FRANKED MAIL	-63.80
11-30	04	NW200732403	DO	11/01/07	12/01/07	FRANKED MAIL	3,243.29
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	1,888.43
12-26	05	7M3552528	DO	11/20/07	11/20/07	FRANKED MAIL	2,781.43
12-31	SF	DY071200383	DO	12/20/07	12/31/07	FRANKED MAIL	-61.60
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS	31,426.01
		ABRAMS, EDGAR M		09/01/07	12/31/07	CHIEF OF STAFF	41,776.00
		BEVERLY, STEFANIE R		10/01/07	12/31/07	EXECUTIVE ASSISTANT	14,000.00
		BYBEE, STEWART M		10/01/07	12/31/07	PRESS SECRETARY/LEGISLATIVE AS	21,625.00
		CASEY, KRISTEN A		10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	8,250.00
		CHAPMAN, BRITT M		10/01/07	12/31/07	STAFF ASSISTANT	9,500.01
		CHERRY, RYAN		10/03/07	12/31/07	STAFF ASSISTANT	6,355.56
		FACCHIANO, GREGORY		10/01/07	12/31/07	LEGISLATIVE DIRECTOR	29,500.00
		FAIRFIELD, TERRI		10/01/07	12/31/07	RURAL OUTREACH COORDINATOR	8,499.99
		KAHLER, TIFFANY A		10/01/07	12/31/07	OUTREACH COORDINATOR	7,749.99
		LESOFSE, EMELYN F		10/01/07	12/31/07	SHARED EMPLOYEE	8,750.01
		LINGENFELTER, ANDREW J		10/02/07	10/31/07	OUTREACH COORDINATOR	1,047.22
		DO		11/01/07	12/31/07	PART-TIME EMPLOYEE	2,166.66
		MOSES, ANDRES		10/01/07	12/31/07	OUTREACH COORDINATOR	7,749.99
		PACE, KATHLEEN A		10/01/07	12/31/07	OUTREACH COORDINATOR	10,500.00
		PAULSON, JUDY K		10/01/07	12/31/07	OUTREACH COORDINATOR	6,000.01
		PROTHRO, VERITA B		10/01/07	12/31/07	SHARED EMPLOYEE	22,499.99
		RIPLINGER, SCOTT A		10/01/07	12/31/07	DISTRICT DIRECTOR	11,749.99
		SUTLIF, AMAR W		10/01/07	12/31/07	SYSTEM ADMIN /LEGISLATIVE AIDE	8,750.01
		WALKER, LEEANN C		10/01/07	12/31/07	OUTREACH COORDINATOR	14,375.01
						LEGISLATIVE ASSISTANT	240,845.44
						PERSONNEL COMPENSATION TOTALS	233.43
						TRANSIT BENEFITS	233.42
						TRANSIT BENEFITS	233.42
						TRANSIT BENEFITS	700.27
						PERSONNEL BENEFITS TOTALS:	

10-31	S7	07304000276	PERSONNEL BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	233.43
11-28	S7	07332000280	PERSONNEL BENEFITS	11/01/07	11/30/07	TRANSIT BENEFITS	233.42
12-31	S7	07365000278	PERSONNEL BENEFITS	12/01/07	12/31/07	TRANSIT BENEFITS	700.27
			PERSONNEL BENEFITS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DEAN HELLER—Con.						
TRAVEL:						
10-11	P1	08NW200001	09/10/07	PRIVATE AUTO MILEAGE	56.77	
10-11	P1	08NW200005	09/05/07	PRIVATE AUTO MILEAGE	114.59	
10-11	HR	ACH117188	06/28/07	ACH PAYMENT RETURN	74.69	
10-17	P1	08NW200017	09/25/07	LOCAL TRANSPORTATION	14.00	
10-17	P1	08NW200018	09/18/07	PRIVATE AUTO MILEAGE	123.56	
10-18	P1	08NW200019	09/07/07	AIRFARES/MEMBER	1,284.86	
10-18	P1	08NW200020	09/16/07	LODGING	209.17	
10-18	P1	08NW200021	09/16/07	CAR RENTAL	93.87	
10-18	P1	08NW200022	09/27/07	AIRFARE/CHAPMAN	194.80	
10-18	P1	08NW200023	09/25/07	AIRFARE/PROTHRO	192.80	
10-18	P1	08NW200027	10/15/07	AIRFARE/CHAPMAN (2588)	210.30	
10-18	P1	08NW200024	09/08/07	PRIVATE AUTO MILEAGE	109.92	
10-19	P1	08NW200030	09/01/07	PRIVATE AUTO MILEAGE	348.44	
10-26	P1	08NW200038	10/10/07	RT AIR DCA-RENO (7692)	378.10	
10-26	P1	08NW200039	10/15/07	CAR RENTAL	141.74	
10-26	P1	08NW200040	10/15/07	GASOLINE	27.87	
10-26	P1	08NW200041	10/15/07	LOCAL TRANSPORTATION	19.00	
10-29	P1	08NW200044	10/10/07	MEALS ON TRAVEL	71.52	
10-29	P1	08NW200045	10/17/07	PRIVATE AUTO MILEAGE	3.56	
10-29	P1	08NW200046	10/18/07	PRIVATE AUTO MILEAGE	35.99	
10-29	P1	08NW200047	09/01/07	PRIVATE AUTO MILEAGE	164.47	
11-08	P1	08NW200065	10/04/07	AIRFARES/MEMBER	1,369.39	
11-08	P1	08NW200069	10/22/07	PRIVATE AUTO MILEAGE	86.33	
11-08	P1	08NW200060	10/11/07	PRIVATE AUTO MILEAGE	62.30	
11-19	P1	08NW200060	10/02/07	PRIVATE AUTO MILEAGE	135.45	
11-19	P1	08NW200079	10/01/07	PRIVATE AUTO MILEAGE	322.18	
11-19	P1	08NW200081	10/03/07	PRIVATE AUTO MILEAGE	342.21	
11-30	HV	08AG9300059	10/17/07	CHANGE 80C FROM 2130 TO 2620	3.96	
11-30	HV	08AG9300051	10/18/07	CHANGE 80C FROM 2130 TO 2620	-35.99	
12-04	P1	08NW200097	10/25/07	PRIVATE AUTO MILEAGE	101.15	
12-04	P1	08NW200096	11/05/07	PRIVATE AUTO MILEAGE	126.33	
12-06	HR	ACH121274	06/29/07	ACH PAYMENT RETURN	-123.71	
12-10	P1	08NW200101	11/05/07	PRIVATE AUTO MILEAGE	55.63	
12-12	P1	08NW200106	10/25/07	AIRFARE/MEMBER (2587)	1,653.90	
12-17	P1	08NW200107	11/28/07	AIRFARE/ABRAMS (003)	101.90	
12-17	P1	08NW200113	11/26/07	AIRFARE (4712)	411.10	
12-17	P1	08NW200114	11/26/07	LODGING	314.40	
12-17	P1	08NW200115	11/26/07	MEALS ON TRAVEL	59.97	
12-17	P1	08NW200116	11/30/07	LOCAL TRANSPORTATION	20.00	
12-17	P1	08NW200121	11/02/07	PRIVATE AUTO MILEAGE	99.10	
TRAVEL TOTALS:					8,749.15	
RENT, COMMUNICATION UTILITIES						
10-10	P1	08NW200009	10/01/07	TELECOMMUNICATIONS CHARGES	126.40	

10-11	P1	08NW0200003	BAJA BROADBAND	09/25/07	10/24/07	UTILITIES	53.53
10-11	CB	NW710102107	UNITED PARCEL SERVICE	09/27/07	09/27/07	OVERNIGHT MAIL	36.59
10-15	P1	08NW0200012	AT & T	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	217.98
10-15	P1	08NW0200010	FRONTIER	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	210.64
10-17	P1	08NW0200016	VERITA PROTHRO	09/06/07	09/06/07	STAMPS	8.90
10-18	P1	08NW0200025	KATHLEEN A PACE	09/17/07	09/26/07	POSTAGE/MAILING SERVICE	13.51
10-18	CB	NW7101172018	UNITED PARCEL SERVICE	09/15/07	09/15/07	OVERNIGHT MAIL	25.28
10-19	P1	08NW0200034	VERIZON WIRELESS	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	161.43
10-22	P9	NW0201R0710	WELLS FARGO BANK	10/01/07	10/31/07	RENT-ELKO	900.00
10-24	S4	0729701034		09/01/07	09/30/07	RECORDING (TRANSFER)	116.50
10-29	S5	DY0711000457		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	SS	DY071001071		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	105.50
10-29	SS	DY071004883		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	524.30
10-29	SS	DY071006819		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.56
10-29	SS	DY071009129		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	43.30
10-29	P1	08NW0200042	STEWART BYBEE	10/12/07	10/12/07	UTILITIES	5.00
10-30	S6	NW5022R0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT RENO	4,406.00
10-30	S6	NW5047R0710	DO	10/01/07	10/31/07	GSA RENT LAS VEGAS	1,570.00
11-06	CB	NW711052004	UNITED PARCEL SERVICE	10/24/07	10/24/07	OVERNIGHT MAIL	51.3
11-07	P1	08NW0200059	BAJA BROADBAND	10/25/07	11/24/07	UTILITIES	53.53
11-08	CB	NW711071958	EMBARQ	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	127.97
11-08	CB	NW711071958	UNITED PARCEL SERVICE	10/06/07	10/06/07	OVERNIGHT MAIL	2.95
11-08	P1	08NW0200062	VERITA PROTHRO	10/31/07	10/31/07	POSTAGE/MAILING SERVICE	44.66
11-15	P1	08NW0200072	FRONTIER	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	239.50
11-15	CB	NW711142015	UNITED PARCEL SERVICE	10/13/07	10/13/07	OVERNIGHT MAIL	6.00
11-16	P1	08NW0200073	AT & T	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	248.26
11-19	P1	08NW0200077	VERIZON WIRELESS	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	162.69
11-20	P9	NW0201R0711	WELLS FARGO BANK	11/01/07	11/30/07	RENT-ELKO	900.00
11-21	S4	07325001064		10/01/07	10/31/07	RECORDING (TRANSFER)	499.10
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/08/07	11/08/07	OVERNIGHT MAIL	5.13
11-28	SS	DY071100451		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	121.00
11-28	SS	DY071101062		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	105.50
11-28	SS	DY071104526		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	591.37
11-28	SS	DY071106556		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.56
11-28	SS	DY071108866		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	52.08
11-29	S6	NW5022R0711		11/01/07	11/30/07	GSA RENT RENO	4,406.00
11-29	S6	NW5047R0711		11/01/07	11/30/07	GSA RENT LAS VEGAS	1,570.00
11-29	CB	NW711282016	UNITED PARCEL SERVICE	10/27/07	10/27/07	OVERNIGHT MAIL	6.53
12-04	P1	08NW0200099	TERRI FAIRFIELD	10/18/07	10/18/07	TELECOMMUNICATIONS CHARGES	23.75
12-11	P1	08NW0200104	EMBARQ	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	126.40
12-12	P1	08NW0200108	BAJA BROADBAND	11/25/07	12/24/07	UTILITIES	53.53
12-13	P1	08NW0200112	FRONTIER	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	237.38
12-13	P1	08NW0200111	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	211.14
12-13	CB	NW712122011	UNITED PARCEL SERVICE	12/04/07	12/04/07	OVERNIGHT MAIL	51.02
12-17	P1	08NW0200117	EDGAR M ARRAMS	11/29/07	11/29/07	UTILITIES	9.03
12-17	P1	08NW0200122	VERIZON WIRELESS	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	160.25
12-20	P9	NW0201R0712	WELLS FARGO BANK	12/01/07	12/31/07	RENT-ELKO	900.00
12-21	S4	07355001041		11/01/07	11/30/07	RECORDING (TRANSFER)	190.57
12-21	CB	NW712202015	UNITED PARCEL SERVICE	12/01/07	12/11/07	OVERNIGHT MAIL	5.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Gen						
2007 HON. DEAN HELLER—Con						
12-26	SS	NW017202015	12/14/07	OVERNIGHT MAIL	18.50	
12-26	SS	NW017202015	11/01/07	DC TEL EQUIP (TRANSFER)	46.00	
12-26	SS	NW017202015	11/01/07	DC TEL EQUIP (TRANSFER)	105.50	
12-26	SS	NW017202015	11/01/07	DC TEL EQUIP (TRANSFER)	545.76	
12-26	SS	NW017202015	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.56	
12-26	SS	NW017202015	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	77.30	
12-26	SS	NW017202015	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	4,456.00	
12-27	S6	NW047007012	12/01/07	GSA RENT RENO	1,570.00	
12-28	CB	NW117270045	12/01/07	GSA RENT LAS VEGAS	169.10	
12-28	CB	NW117270045	12/18/07	OVERNIGHT MAIL	26,824.28	
RENT, COMMUNICATION, UTILITIES TOTALS:						
12-11	P1	08NW0200089	08/16/07	PRINTING AND REPRODUCTION	71.95	
12-15	P1	08NW0200089	10/01/07	PRINTING AND REPRODUCTION	38.95	
12-16	OP	08GPO090701	08/21/07	PRINTING	53.00	
12-18	P1	08NW0200028	10/08/07	PRINTING AND REPRODUCTION	78.45	
12-24	P1	08NW0200036	10/11/07	PRINTING AND REPRODUCTION	754.44	
10-25	S3	07398000118	10/01/07	PHOTOGRAPHIC (TRANSFER)	43.80	
10-29	P1	08NW0200036	09/04/07	ADVERTISING	1,789.16	
11-02	P1	08NW0200055	10/16/07	ADVERTISING	1,787.52	
11-08	P1	08NW0200068	10/26/07	PRINTING AND REPRODUCTION	38.95	
11-15	P5	NW153530011	10/23/07	MASSPRINTING#71	16,000.00	
11-15	P5	NW153530011	10/30/07	ADVERTISING	1,785.71	
11-29	P1	08NW0200089	11/14/07	PRINTING AND REPRODUCTION	38.95	
12-04	P1	08NW0200090	09/17/07	ADVERTISING	1,793.61	
12-04	P1	08NW0200091	09/25/07	ADVERTISING	7.68	
12-04	P1	08NW0200092	10/02/07	ADVERTISING	1,796.87	
12-04	OP	08GPO100702	10/09/07	ADVERTISING	1,794.68	
12-04	OP	08GPO100702	09/11/07	PRINTING	205.00	
12-04	OP	08GPO100702	09/11/07	PRINTING	133.00	
12-04	OP	08GPO100702	10/29/07	PRINTING	133.00	
12-04	OP	08GPO100702	11/19/07	PRINTING AND REPRODUCTION	5.78	
12-11	P1	08NW0200098	11/30/07	ADVERTISING	1,785.04	
12-20	P5	NW153530011	12/06/07	MASSPRINTING#79	5,900.00	
PRINTING AND REPRODUCTION TOTALS					36,035.98	
OTHER SERVICES						
10-30	S6	NW02750710	10/01/07	SECURITY RENO	567.05	
10-30	S6	NW04750710	10/01/07	SECURITY LAS VEGAS	630.76	
11-29	S6	NW02750710	11/01/07	SECURITY RENO	575.35	
11-29	S6	NW04750710	11/01/07	SECURITY LAS VEGAS	630.64	
12-27	S6	NW02750712	12/01/07	SECURITY RENO	575.35	
12-27	S6	NW04750712	12/01/07	SECURITY LAS VEGAS	630.64	
OTHER SERVICES TOTALS					3,639.79	
10-11	P1	08NW0200091	09/16/07	BOTTLED WATER	50.90	

10-11	PI	08NV020002	ANDRES MOSES	09/11/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	20.00
10-11	PI	08NV020008	CRYSTAL SPRINGS	09/04/07	09/16/07	BOTTLED WATER	25.52
10-11	PI	08NV020006	TIFFANY A KAHLER	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	32.00
10-12	P2	03S43087	ALLIANCE MICRO	04/19/07	04/19/07	TOWER - FOR CANON IMAGE RUNNER	74.00
10-12	HR	ACH117188	TIFFANY A KAHLER	06/28/07	06/28/07	ACH PAYMENT RETURN	-40.00
10-15	HR	397382	OFFICE DEPOT CREDIT PLAN	06/05/07	07/02/07	REFUND: OVERPAYMENT	-35.90
10-17	PI	08NV0200013	TIFFANY A KAHLER	10/10/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	50.00
10-17	PI	08NV0200014	VERITA PROTHRO	09/27/07	09/27/07	OFFICE SUPPLIES	12.84
10-17	PI	08NV0200015	DO	09/07/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	57.35
10-18	PI	08NV0200026	TIFFANY A KAHLER	10/10/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	20.00
10-19	PI	08NV0200031	HSBC BUSINESS SOLUTIONS	09/11/07	09/11/07	OFFICE SUPPLIES	70.59
10-19	PI	08NV0200032	DO	10/02/07	10/02/07	OFFICE SUPPLIES	52.44
10-19	PI	08NV0200029	SODEXHO, INC. & AFFILIATES	09/27/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	178.75
10-19	PI	08NV0200033	SPARKLETT'S AND SIERRA SPRINGS	10/17/07	10/17/07	BOTTLED WATER	43.93
10-24	PI	08NV0200035	BRITT MCMANUS-CHAPMAN	10/20/07	11/01/07	PUBLICATION/REFERENCE MATERIAL	13.60
10-31	SF	DY071000624	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-56.00
10-31	SF	DY071000678	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	SI	DY071000344	CRYSTAL SPRINGS	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	300.30
10-31	PI	08NV0200051	ELKO DAILY FREE PRESS	09/18/07	10/16/07	BOTTLED WATER	77.48
10-31	PI	08NV0200050	TIFFANY A KAHLER	05/21/08	05/19/09	PUBLICATION/REFERENCE MATERIAL	137.50
10-31	PI	08NV0200048	WINNEMUCCA PUBLISHING	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	35.00
11-01	PI	08NV0200049	ALHAMBRA & SIERRA SPRINGS	05/24/08	05/19/09	PUBLICATION/REFERENCE MATERIAL	26.00
11-02	PI	08NV0200054	ANDRES MOSES	09/25/07	10/16/07	BOTTLED WATER	18.49
11-02	PI	08NV0200056	THE WASHINGTON POST	10/17/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	26.00
11-02	PI	08NV0200053	TIFFANY A KAHLER	01/06/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	109.20
11-02	PI	08NV0200052	TIFFANY A KAHLER	10/25/07	10/25/07	PUBLICATION/REFERENCE MATERIAL	40.00
11-07	PI	08NV0200057	A CARLISLE	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	154.50
11-07	PI	08NV0200058	DO	10/31/07	10/31/07	OFFICE SUPPLIES	47.44
11-07	PI	08NV0200063	DO	09/07/07	09/07/07	OFFICE SUPPLIES	75.10
11-08	PI	08NV0200064	DO	10/03/07	10/03/07	OFFICE SUPPLIES	14.23
11-08	PI	08NV0200070	DO	10/04/07	10/04/07	OFFICE SUPPLIES	26.37
11-08	PI	08NV0200067	SPARKLETT'S AND SIERRA SPRINGS	10/26/07	10/26/07	BOTTLED WATER	38.62
11-08	PI	08NV0200061	VERITA PROTHRO	10/26/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	50.43
11-14	PI	08NV0200071	TIFFANY A KAHLER	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	30.00
11-16	PI	08NV0200075	BATTLE MOUNTAIN BUGLE	07/03/08	07/03/09	PUBLICATION/REFERENCE MATERIAL	40.00
11-16	PI	08NV0200076	WINNEMUCCA PUBLISHING COMPANY	06/15/08	06/15/09	PUBLICATION/REFERENCE MATERIAL	53.00
11-19	PI	08NV0200083	A CARLISLE	11/02/07	11/02/07	OFFICE SUPPLIES	8.48
11-19	PI	08NV0200078	MASON VALLEY NEWS	05/25/07	05/23/08	PUBLICATION/REFERENCE MATERIAL	77.00
11-19	PI	08NV0200082	TIFFANY A KAHLER	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	20.00
11-27	HR	340660	SIERRA NEVADA MEDIA GROUP	05/23/07	05/23/07	REFUND: OVERPAYMENT	-122.40
11-28	PI	08NV0200084	A CARLISLE	11/09/07	11/09/07	OFFICE SUPPLIES	136.04
11-29	PI	08NV0200085	HSBC BUSINESS SOLUTIONS	10/11/07	10/11/07	OFFICE SUPPLIES	62.73
11-29	PI	08NV0200086	DO	10/22/07	10/22/07	OFFICE SUPPLIES	42.57
11-29	PI	08NV0200087	MINERAL COUNTY INDEPENDENT	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	35.00
11-29	PI	08NV0200088	NATIONAL JOURNAL GROUP, INC.	01/19/08	01/17/09	PUBLICATION/REFERENCE MATERIAL	2,045.00
11-30	SF	DY071100031	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-115.25
11-30	SF	DY071100749	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
11-30	SI	DY071100336	A CARLISLE	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	255.09
11-30	HW	08490300059	DO	10/17/07	10/17/07	CHANGE BOC FROM 2130 TO 2620	3.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DEAN HELLER—Con						
11-30	HV 08490300061	DO	10/18/07	CHANCE BOC FROM 2130 TO 2620		35.99
12-04	P1 08N02000094	ALHAMBRA & SIERRA SPRINGS	11/16/07	BOTTLED WATER		31.67
12-04	P1 08N02000100	CRYSTAL SPRINGS	10/30/07	BOTTLED WATER		45.03
12-04	P1 08N02000095	LATIN CHAMBER OF COMMERCE	11/16/07	FOOD & BEVERAGE FOR MEETINGS		37.00
12-06	HR ACHI21274	ANDRES MOSES	06/21/07	ACH PAYMENT RETURN		-30.00
12-06	HR ACHI21274	STEFANIE RENEE BEVERLY	04/18/07	ACH PAYMENT RETURN		-91.95
12-11	P1 08N0200102	A CARLUSIE	11/30/07	OFFICE SUPPLIES		32.99
12-11	P1 08N0200103	SPARKLETTES AND SIERRA SPRINGS	11/21/07	BOTTLED WATER		54.28
12-12	P1 08N0200110	KATHLEEN AFACE	11/14/07	OFFICE SUPPLIES		11.76
12-12	P1 08N0200109	THE RALSTON FLASH	11/27/07	PUBLICATION/REFERENCE MATERIAL		299.00
12-17	P1 08N0200118	EDGAR M ABRAMS	12/11/07	OFFICE SUPPLIES		1,632.00
12-17	P1 08N0200119	DO	11/28/07	PUBLICATION/REFERENCE MATERIAL		1.25
12-17	P1 08N0200120	SCOTT A RIPLINGER	12/12/07	OFFICE SUPPLIES		83.99
12-19	P1 08N0200123	HSBC BUSINESS SOLUTIONS	11/15/07	OFFICE SUPPLIES		19.79
12-20	P1 08N0200124	A CARLUSIE	12/11/07	OFFICE SUPPLIES		29.99
12-31	SF D1071200031		12/20/07	OFFICE SUPPLY (TRANSFER)		-139.25
12-31	SF D1071200735		01/01/08	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	S1 D1071200337		12/31/07	OFFICE SUPPLY (TRANSFER)		2,984.55
				SUPPLIES AND MATERIALS TOTALS		8,854.54
EQUIPMENT						
10-31	S8 MA000748302		10/01/07	EQUIPMENT MAINT (TRANSFER)		2,785.49
11-30	S8 MA000758459		11/01/07	EQUIPMENT MAINT (TRANSFER)		2,785.49
12-27	F2 RN000021425	WHITAKER BROS. BUSINESS MACHIN	12/18/07	MAILING EQUIPMENT - WHITAKER B		768.00
12-28	S8 MA000764942		12/01/07	EQUIPMENT MAINT (TRANSFER)		2,785.49
				EQUIPMENT TOTALS		9,144.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS		366,189.94
				OFFICE TOTALS:		366,189.94
2007 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	72,278.01	46,460.26
				PERSONNEL COMPENSATION	807,328.01	227,385.00
				PERSONNEL BENEFITS	605.72	322.45
				TRAVEL	61,643.83	13,124.45
				RENT, COMMUNICATION, UTILITIES	71,267.08	17,765.38
				PRINTING AND REPRODUCTION	61,973.70	30,822.35
				OTHER SERVICES	16,221.77	310.68
				SUPPLIES AND MATERIALS	48,758.55	14,752.14
				EQUIPMENT	25,840.30	6,319.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,916.97	357,261.61
				OFFICE TOTALS:	1,165,916.97	357,261.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEB HENSARLING—Con.						
10-17	P1 08TX0500009	DO	10/04/07	AIR DCA-DFW (2728)	454.40	
10-17	P1 08TX0500010	DO	10/09/07	AIR DFW-DCA (4488)	239.40	
10-17	P1 08TX0500020	MARGARET ANN SMITH	09/13/07	PRIVATE AUTO MILEAGE	90.21	
10-17	P1 08TX0500016	RICHARD LEE SANDERS	07/06/07	PRIVATE AUTO MILEAGE	900.81	
10-17	P1 08TX0500017	DO	09/13/07	MEALS ON TRAVEL	16.28	
10-17	P1 08TX0500018	DO	10/10/07	MEALS ON TRAVEL	40.45	
10-17	P1 08TX0500019	DO	10/11/07	MEALS ON TRAVEL	70.59	
10-17	P1 08TX0500025	SARAH ROZIER	09/11/07	PRIVATE AUTO MILEAGE	26.09	
10-24	P1 08TX0500035	MARGARET ANN SMITH	10/19/07	MEALS ON TRAVEL	19.29	
10-24	P1 08TX0500037	DO	10/05/07	PRIVATE AUTO MILEAGE	244.44	
10-25	P1 08TX0500045	HON. JEB HENSARLING	09/21/07	AIR DCA-DFW (4301)	223.40	
11-05	P1 08TX0500046	DO	10/15/07	AIR DFW-DCA (9615)	468.40	
10-25	P1 08TX0500047	DO	10/22/07	AIR DFW-DCA (5406)	239.40	
11-05	P1 08TX0500048	DO	10/15/07	MEALS ON TRAVEL	6.69	
11-05	P1 08TX0500049	DO	10/15/07	MEALS ON TRAVEL	1.50	
11-14	P1 08TX0500053	BARBARA J LUCE	10/04/07	PRIVATE AUTO MILEAGE	200.31	
11-14	P1 08TX0500054	DO	10/18/07	MEALS ON TRAVEL	15.17	
11-14	P1 08TX0500061	BRIAN CHASE	10/02/07	PRIVATE AUTO MILEAGE	144.34	
11-14	P1 08TX0500055	CITIBANK GOV CARD SERVICE	10/28/07	TRAVEL SUBSISTENCE	949.84	
11-14	P1 08TX0500050	HON. JEB HENSARLING	10/29/07	TRAVEL (0144)	239.40	
11-14	P1 08TX0500051	DO	11/05/07	AIRFARE (0277)	478.40	
11-14	P1 08TX0500052	DO	09/04/07	PRIVATE AUTO MILEAGE	182.75	
11-14	P1 08TX0500056	DO	10/11/07	MEALS ON TRAVEL	3.59	
11-14	P1 08TX0500057	DO	10/25/07	MEALS ON TRAVEL	7.78	
11-14	P1 08TX0500058	DO	10/29/07	MEALS ON TRAVEL	6.69	
11-14	P1 08TX0500059	DO	10/25/07	AIRFARE (1400)	478.40	
11-19	P1 08TX0500068	DO	10/31/07	AIRFARE (0258)	239.40	
11-19	P1 08TX0500069	DO	10/18/07	AIRFARE (6262)	478.40	
11-19	P1 08TX0500070	DO	11/09/07	AIRFARE (0366)	478.40	
11-19	P1 08TX0500071	DO	11/13/07	AIRFARE (3011)	478.40	
11-19	P1 08TX0500072	DO	11/16/07	AIRFARE (1147)	478.40	
11-19	P1 08TX0500073	DO	11/13/07	MEALS ON TRAVEL	2.99	
11-28	P1 08TX0500085	JUSTIN LEE	10/22/07	PRIVATE AUTO MILEAGE	1,034.51	
12-10	P1 08TX0500094	BARBARA J LUCE	11/01/07	PRIVATE AUTO MILEAGE	72.75	
12-11	P1 08TX0500099	HON. JEB HENSARLING	12/04/07	MEALS ON TRAVEL	5.98	
12-11	P1 08TX0500100	DO	12/11/07	AIRFARE (0257)	239.40	
12-11	P1 08TX0500101	DO	12/04/07	AIRFARE (3302)	239.40	
12-11	P1 08TX0500102	SARAH ROZIER	12/03/07	PRIVATE AUTO MILEAGE	73.14	
12-17	P1 08TX0500113	CITIBANK GOV CARD SERVICE	10/30/07	TRAVEL SUBSISTENCE	843.15	
12-17	P1 08TX0500109	HON. JEB HENSARLING	10/22/07	PRIVATE AUTO MILEAGE	139.17	
12-12	P1 08TX0500110	DO	10/04/07	AIRFARE (0698)	239.00	
12-12	P1 08TX0500112	JUSTIN LEE	11/20/07	PRIVATE AUTO MILEAGE	154.72	
12-12	P1 08TX0500105	MARGARET ANN SMITH	10/23/07	PRIVATE AUTO MILEAGE	140.65	

12-12	P1	08TX0500104	RICHARD LEE SANDERS	09/23/07	10/29/07	MEALS ON TRAVEL	74.32
12-12	P1	08TX0500111	DO	10/16/07	11/27/07	PRIVATE AUTO MILEAGE	216.72
12-19	P1	08TX0500120	HON JEB HENSARLING	12/13/07	12/13/07	PARKING	7.00
12-19	P1	08TX0500121	DO	12/13/07	12/13/07	AIRFARE (0244)	478.40
12-19	P1	08TX0500123	MARGARET ANN SMITH	12/07/07	12/12/07	PRIVATE AUTO MILEAGE	67.90
						TRAVEL TOTALS:	13,124.45
RENT, COMMUNICATION, UTILITIES							
10-17	P1	08TX0500022	EMBARO	09/22/07	09/22/07	TELECOMMUNICATIONS CHARGES	258.40
10-17	P1	08TX0500011	MELANIE FOUNTAIN DAVIS	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	199.48
10-17	P1	08TX0500026	SARAH ROZIER	09/03/07	10/02/07	TELECOMMUNICATIONS CHARGES	54.99
10-17	P1	08TX0500031	VERIZON WIRELESS	09/10/07	09/10/07	TELECOMMUNICATIONS CHARGES	388.15
10-18	P1	08TX0500034	DAVID D. WARD JR	09/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	113.09
10-19	P1	08TX0500034	FEDERAL EXPRESS CORP	10/04/07	10/04/07	OVERNIGHT MAIL	6.96
10-19	P1	08TX050018A	BRADFORD COMPANIES	10/01/07	10/31/07	DALLAS RENT	1,818.70
10-22	P9	TX050380710	LOREN MAUK	10/01/07	10/31/07	ATHENS RENT	745.00
10-22	P9	TX0501R0710	FEDERAL EXPRESS CORP	10/12/07	10/12/07	OVERNIGHT MAIL	14.96
10-26	P1	08TX0500064	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	234.00
10-29	S5	DY07100618	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	172.50
10-29	S5	DY071001201	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,440.81
10-29	S5	DY071005831	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	21.46
10-29	S5	DY071006947	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	44.92
10-29	S5	DY071009967	FEDERAL EXPRESS CORP	09/01/07	10/23/07	OVERNIGHT MAIL	8.31
11-02	P1	08TX0500064	AT & T	09/09/07	10/08/07	TELECOMMUNICATIONS CHARGES	566.88
11-14	P1	08TX0500066	VERIZON WIRELESS	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	325.18
11-16	P1	08TX0500066	BRADFORD COMPANIES	11/01/07	11/30/07	DALLAS RENT	1,818.70
11-20	P9	TX050380711	FEDERAL EXPRESS CORP	10/30/07	10/30/07	OVERNIGHT MAIL	7.14
11-20	P9	TX0501R0711	LOREN MAUK	11/01/07	11/30/07	ATHENS RENT	745.00
11-20	P9	TX0501R0711	FEDERAL EXPRESS CORP	10/22/07	10/22/07	TELECOMMUNICATIONS CHARGES	261.15
11-21	P1	08TX0500080	EMBARO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	72.00
11-28	S5	DY07100609	FEDERAL EXPRESS CORP	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	172.50
11-28	S5	DY071001192	FEDERAL EXPRESS CORP	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,433.65
11-28	S5	DY071005602	FEDERAL EXPRESS CORP	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	21.46
11-28	S5	DY071006685	FEDERAL EXPRESS CORP	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	56.77
11-28	S5	DY071009703	FEDERAL EXPRESS CORP	11/20/07	11/20/07	OVERNIGHT MAIL	6.98
12-03	P1	08TX0500129B	FEDERAL EXPRESS CORP	11/15/07	11/15/07	OVERNIGHT MAIL	23.29
12-03	P1	08TX0500103	SARAH ROZIER	11/02/07	11/02/07	TELECOMMUNICATIONS CHARGES	77.98
12-11	P1	08TX0500117	EMBARO	11/22/07	11/22/07	TELECOMMUNICATIONS CHARGES	258.25
12-17	P1	08TX0500117	FEDERAL EXPRESS CORP	11/30/07	11/30/07	OVERNIGHT MAIL	8.49
12-19	P1	08TX0500124	AT & T	10/09/07	12/09/07	TELECOMMUNICATIONS CHARGES	1,173.54
12-19	P1	08TX0500125	SUDENLINK	11/06/07	11/06/07	UTILITIES	322.41
12-19	P1	08TX0500131	THE TELEPHONE CONNECTION	11/20/07	11/20/07	TELECOMMUNICATIONS CHARGES	200.00
12-19	P1	08TX0500129	VERIZON WIRELESS	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	261.04
12-20	P9	TX050380712	BRADFORD COMPANIES	12/01/07	12/31/07	DALLAS RENT	1,818.70
12-20	P9	TX0501R0712	LOREN MAUK	12/01/07	12/31/07	ATHENS RENT	745.00
12-21	P1	08TX0500120B	FEDERAL EXPRESS CORP	12/10/07	12/10/07	OVERNIGHT MAIL	5.99
12-26	S5	DY071200597	FEDERAL EXPRESS CORP	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	72.00
12-26	S5	DY071200177	FEDERAL EXPRESS CORP	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	172.50
12-26	S5	DY071205989	FEDERAL EXPRESS CORP	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,487.06
12-26	S5	DY071207121	FEDERAL EXPRESS CORP	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	21.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JEB HENSARLING—Con.						
12-26	SS	D1071210149	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	46.10	
12-28	CB	1X1011277A	12/13/07	OVERNIGHT MAIL	7.35	
12-28	P2	HCV0800418	12/05/07	8830 BLACKBERRY	39.99	
12-28	P2	HCV0800418	12/05/07	RUSH SHIPPING	14.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					117,765.28	
PRINTING AND REPRODUCTION						
10-17	P1	08TX0500013	08/31/07	PRINTING AND REPRODUCTION	297.23	
10-24	P1	08TX0500039	10/18/07	PRINTING AND REPRODUCTION	38.95	
11-19	P1	08TX0500079	11/13/07	PRINTING AND REPRODUCTION	48.43	
11-21	P1	08TX0500079	11/08/07	PRINTING AND REPRODUCTION	61.45	
11-28	P1	08TX0500083	11/14/07	ADVERTISING	15,935.80	
11-28	P1	08TX0500084	11/13/07	PRINTING AND REPRODUCTION	1,085.00	
12-03	PS	AM3562718	07/16/07	MASSPRINTING#18	10,960.00	
12-04	OP	08GPO1010702	09/21/07	PRINTING	253.00	
12-12	P1	08TX0500108	12/04/07	ADVERTISING	2,597.49	
PRINTING AND REPRODUCTION TOTALS:					30,822.35	
OTHER SERVICES						
11-21	P1	08TX0500041	10/25/07	SERVICE CONTRACT	310.68	
TEXAS SAFE & LOCK					310.68	
SUPPLIES AND MATERIALS						
10-03	C2	NW20077601	09/21/07	OFFICE SUPPLIES	60.04	
10-17	HV	08A50100002	08/27/07	FRAMING (TRANSFER)	50.00	
10-17	P1	08TX0500023	09/12/07	FOOD & BEVERAGE FOR MEETINGS	11.09	
10-17	P1	08TX0500024	09/18/07	FOOD & BEVERAGE FOR MEETINGS	9.50	
10-17	P1	08TX0500015	09/20/07	FOOD & BEVERAGE FOR MEETINGS	18.00	
10-17	P1	08TX0500028	10/03/07	OFFICE SUPPLIES	24.36	
10-17	P1	08TX0500029	10/09/07	FOOD & BEVERAGE FOR MEETINGS	69.83	
10-17	P1	08TX0500032	09/19/07	OFFICE SUPPLIES	22.86	
10-17	P1	08TX0500021	09/17/07	FOOD & BEVERAGE FOR MEETINGS	12.99	
10-17	P1	08TX0500030	09/17/07	PUBLICATION/REFERENCE MATERIAL	164.89	
10-17	P1	08TX0500013	09/18/07	FOOD & BEVERAGE FOR MEETINGS	7.03	
10-17	P1	08TX0500027	09/12/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
10-18	P2	05346664	09/18/07	STAPLES FOR AERIX WORKCENTER W	179.00	
10-18	C2	NW200779102	10/11/07	OFFICE SUPPLIES	79.38	
10-23	C1	NW200779304	09/30/07	BOTTLED WATER	11.81	
10-23	C1	NW200779304	09/30/07	BOTTLED WATER	8.46	
10-23	C1	NW200779304	09/24/07	BOTTLED WATER	210.31	
10-23	C1	NW200779304	09/30/07	BOTTLED WATER	2.09	
10-24	P1	08TX0500011	10/16/07	OFFICE SUPPLIES	67.78	
10-24	P1	08TX0500042	09/05/07	OFFICE SUPPLIES	101.80	
10-24	P1	08TX0500036	10/18/07	FOOD & BEVERAGE FOR MEETINGS	6.48	
10-24	P1	08TX0500038	10/23/07	FOOD & BEVERAGE FOR MEETINGS	26.47	
10-24	P1	08TX0500040	09/30/07	PUBLICATION/REFERENCE MATERIAL	124.67	
OTHER SERVICES TOTALS:					1,084.18	

10-25	P1	08TX0500043	CONGRESSIONAL QUARTERLY INC.	10/30/07	10/30/08	PUBLICATION/REFERENCE MATERIAL	2,995.00
10-25	P1	08TX0500044	LEXIS-NEXIS	09/01/07	09/20/07	PUBLICATION/REFERENCE MATERIAL	468.52
10-31	SF	DY071000280		10/20/07	1/01/07	OFFICE SUPPLY (TRANSFER)	-156.00
10-31	SF	DY071000276		10/20/07	1/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
10-31	S1	DY071000458		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	2,925.78
11-08	C2	NW200731202	BOISE CASCADE	10/23/07	10/23/07	OFFICE SUPPLIES	34.38
11-08	C2	NW200731202	DO	10/17/07	10/17/07	OFFICE SUPPLIES	220.46
11-08	C2	NW200731202	DO	10/22/07	10/22/07	OFFICE SUPPLIES	52.76
11-09	P2	03S471725	ALLIANCE MICRO	10/29/07	10/29/07	HP 2436A MAINTENANCE KIT - #	298.00
11-09	P2	03S471728	DO	10/29/07	10/29/07	INK FOR LASERJET 4300TN #013	195.00
11-14	P1	08TX0500060	BARBARA J LUCE	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	44.50
11-14	P1	08TX0500062	BRIAN CHASE	10/29/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	120.08
11-14	P1	08TX0500063	DO	10/22/07	10/22/07	OFFICE SUPPLIES	83.33
11-16	P1	08TX0500065	TEXAS PRESS CLIPPING	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	123.60
11-16	P1	08TX0500067	THE GARLAND NEWS - CIRCULATION	10/25/07	10/25/07	PUBLICATION/REFERENCE MATERIAL	34.00
11-19	C2	NW200732301	BOISE CASCADE	11/08/07	11/08/07	OFFICE SUPPLIES	83.07
11-19	P1	08TX0500075	CHELSEA BROWN	11/13/07	11/16/07	OFFICE SUPPLIES	57.50
11-19	P1	08TX0500077	LEXIS-NEXIS	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	468.52
11-19	P1	08TX0500074	MELANIE FOUNTAIN DAVIS	11/6/07	11/16/07	OFFICE SUPPLIES	69.98
11-20	P2	03S477210	ALLIANCE MICRO	11/06/07	11/06/07	TONER FOR HP LASERJET 4345MFP	235.00
11-20	P1	08CHS000067	US CAPITOL HISTORICAL SOCIETY	11/13/07	11/13/07	CALENDARS	3,500.00
11-21	P1	08TX0500078	GARLAND CHAMBER OF COMMERCE	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	26.50
11-28	C1	NW200733105	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	11.84
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	8.46
11-28	C1	NW200733105	DO	10/05/07	10/05/07	BOTTLED WATER	8.79
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733105	DO	10/17/07	10/17/07	BOTTLED WATER	81.64
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	P1	08TX0500082	EDGEWOOD ENTERPRISE	10/15/07	10/15/07	PUBLICATION/REFERENCE MATERIAL	19.00
11-28	P1	08TX0500086	FRAME OF MINE	11/09/07	11/09/07	HABITATION EXPENSE	831.57
11-30	SF	DY071100306		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-1,134.50
11-30	SF	DY071101024		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY071100454		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	-599.25
12-10	P2	03S47377	ALLIANCE MICRO	11/21/07	11/21/07	TONER FOR HP LASERJET 5100 #	172.00
12-10	P1	08TX0500095	BARBARA J LUCE	11/01/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	29.50
12-10	P1	08TX0500096	BRIAN CHASE	11/01/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	131.68
12-10	P1	08TX0500097	DO	11/01/07	11/25/07	FOOD & BEVERAGE FOR MEETINGS	235.57
12-10	P1	08TX0500098	DO	11/03/07	11/03/07	OFFICE SUPPLIES	32.44
12-12	C2	NW200734601	BOISE CASCADE	11/26/07	11/26/07	OFFICE SUPPLIES	89.08
12-12	C2	NW200734601	MARGARET ANN SMITH	11/14/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	20.43
12-12	P1	08TX0500106	DO	10/31/07	10/31/07	OFFICE SUPPLIES	59.99
12-12	P1	08TX0500107	OFFICE DEPOT CREDIT PLAN	11/14/07	12/14/07	OFFICE SUPPLIES	177.65
12-13	P1	08TX0500115	TEXAS PRESS CLIPPING	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	126.93
12-13	P1	08TX0500116	WHITE ROCK	11/01/07	11/01/07	PUBLICATION/REFERENCE MATERIAL	19.00
12-13	P1	08TX0500118	VICKY RENEE DORING	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	10.00
12-14	P1	08TX0500114	ATHEENS SIGN COMPANY	10/17/07	10/17/07	REMOVE SIGN	55.00
12-19	P1	08TX0500130	CROWN OFFICE SUPPLY	11/30/07	11/30/07	OFFICE SUPPLIES	22.80
12-19	P1	08TX0500126	DALLAS MORNING NEWS	12/05/07	12/05/07	PUBLICATION/REFERENCE MATERIAL	234.00
12-19	P1	08TX0500127	MARGARET ANN SMITH	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEB HENSARLING—Con.						
12-19	P1	08TX0500119	12/29/07	PUBLICATION/REFERENCE MATERIAL	141,357.72	275.00
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	870,462.41	11.84
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	7,952.44	8.46
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	17,934.57	20.80
12-20	C1	NW200735104	11/05/07	BOTTLED WATER	72,113.30	2.00
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	69,189.46	181.67
12-20	C1	NW200735104	11/19/07	BOTTLED WATER	5,790.95	49.63
12-20	C1	NW200735104	11/15/07	BOTTLED WATER	34,129.60	2.00
12-20	C1	NW200735104	11/30/07	BOTTLED WATER	38,562.32	126.00
12-21	P2	0CS47536	12/13/07	TONER - FOR HP PRINTER #0261	1,281,838.07	-66.00
12-31	SF	DY071200303	12/20/07	OFFICE SUPPLY (TRANSFER)		-24.30
12-31	SF	DY071201007	12/20/07	OFFICE SUPPLY (TRANSFER)		-609.32
12-31	S1	DY071200450	12/01/07	OFFICE SUPPLY (TRANSFER)		14,752.14
EQUIPMENT						
10-31	S8	MA000748817	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,953.00	1,953.00
11-02	F1	NW000202717	08/02/07	T&M SERVICE	200.00	
11-28	F1	NW00020929	06/25/07	T&M SERVICE	115.00	
11-28	F1	NW00020935	10/30/07	T&M SERVICE	145.00	
11-31	S8	MA000757557	11/01/07	EQUIPMENT MAINT (TRANSFER)	1,953.00	1,953.00
12-28	S8	MA000765825	12/01/07	EQUIPMENT MAINT (TRANSFER)	1,953.00	6,319.00
EQUIPMENT TOTALS:					357,261.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					357,261.61	
OFFICE TOTALS:						
2007 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					141,357.72	44,794.52
PERSONNEL COMPENSATION					870,462.41	765,790.83
PERSONNEL BENEFITS					7,952.44	778.99
TRAVEL					47,279.87	17,934.57
RENT, COMMUNICATION, UTILITIES					72,113.30	18,189.55
PRINTING AND REPRODUCTION					69,189.46	24,270.83
OTHER SERVICES					5,790.95	1,360.85
SUPPLIES AND MATERIALS					34,129.60	6,669.02
EQUIPMENT					38,562.32	9,496.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,281,838.07	388,705.24
OFFICE TOTALS:					1,281,838.07	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		680.48
11-28	05	7M3562806	10/22/07	FRANKED MAIL		19,715.84
11-28	05	7M3562807	10/22/07	FRANKED MAIL		23,085.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW—Con						
2007 HON WALLY HERGER—Con						
10-31	P1 08CA0200057	HON WALLY HERGER	10/10/07	RT AIR IAD-SAC (8745)	101/07	578.75
10-31	P1 08CA0200058	DO	09/07/07	AIR DCA-SAC (8601)	09/07/07	185.80
10-31	P1 08CA0200059	DO	09/12/07	AIR SAC-DCA (8040)	09/12/07	185.80
10-31	P1 08CA0200060	DO	09/11/07	AIR SAC-DCA (3197)	09/11/07	185.80
10-31	P1 08CA0200061	DO	09/21/07	AIR DCA-SAC (6990)	09/21/07	218.60
10-31	P1 08CA0200062	DO	09/24/07	AIR SAC-DCA (5897)	09/24/07	309.69
11-07	P1 08CA0200067	CAROL R HEIL	10/18/07	PRIVATE AUTO MILEAGE	10/31/07	99.42
11-08	P1 08CA0200068	DAVE MEIJER	10/17/07	PRIVATE AUTO MILEAGE	11/03/07	245.13
11-14	P1 08CA0200093	HON WALLY HERGER	10/20/07	GASOLINE	10/28/07	248.86
11-14	P1 08CA0200094	DO	10/29/07	AIR SWF DCA-MEMBER (6723)	10/29/07	202.80
11-14	P1 08CA0200096	DO	11/05/07	AIR SWF DCA-MEMBER (4544)	11/05/07	202.80
11-14	P1 08CA0200097	DO	11/01/07	AIR DCA-SWF-MEMBER (5634)	11/01/07	202.80
11-14	P1 08CA0200098	DO	10/04/07	AIR DCA-SWF-MEMBER (6760)	10/04/07	248.86
11-14	P1 08CA0200099	DO	10/18/07	AIR DCA-SWF-MEMBER (5576)	10/18/07	248.80
11-14	P1 08CA0200100	DO	10/22/07	AIR SWF DCA-MEMBER (5201)	10/22/07	248.80
11-14	P1 08CA0200102	DO	10/25/07	AIR DCA-SWF-MEMBER (7693)	10/25/07	248.80
11-14	P1 08CA0200104	DO	10/05/07	AIR SWF DCA-MEMBER (4851)	10/05/07	212.80
11-14	P1 08CA0200105	DO	10/08/07	AIR SWF DCA-MEMBER (4365)	10/08/07	339.14
11-14	P1 08CA0200107	DO	10/09/07	LODGING	10/29/07	198.32
11-15	P1 08CA0200108	DO	11/01/07	AIRFARE FEES	11/02/07	338.45
11-15	P1 08CA0200132	CAROL R HEIL	11/01/07	PRIVATE AUTO MILEAGE	11/15/07	18.00
11-29	P1 08CA0200131	DEREK N HARLEY	11/15/07	LOCAL TRANSPORTATION	11/15/07	20.94
11-29	P1 08CA0200133	HON WALLY HERGER	11/16/07	MEALS ON TRAVEL	11/16/07	579.07
12-06	P1 08CA0200137	CAROL R HEIL	11/16/07	PRIVATE AUTO MILEAGE	11/30/07	6.00
12-06	P1 08CA0200138	DO	11/29/07	PARKING	11/29/07	191.09
12-06	P1 08CA0200140	DAVE MEIJER	11/20/07	PRIVATE AUTO MILEAGE	12/02/07	340.67
12-06	P1 08CA0200144	KRISTOPHER SANCHEZ	11/02/07	PRIVATE AUTO MILEAGE	12/03/07	82.94
12-07	P1 08CA0200143	LESLIE E SCHUESSLER	11/30/07	PRIVATE AUTO MILEAGE	12/01/07	13.05
12-12	P1 08CA0200152	DAVIN THACKER	11/29/07	MEALS ON TRAVEL	12/03/07	13.90
12-12	P1 08CA0200153	JAY SULZMANN JR	11/29/07	MEALS ON TRAVEL	12/03/07	439.40
12-19	P1 08CA0200173	DAVE MEIJER	12/06/07	PRIVATE AUTO MILEAGE	12/14/07	187.58
12-19	P1 08CA0200174	DO	12/10/07	LODGING	12/13/07	2,864.82
12-19	P1 08CA0200163	DEREK N HARLEY	11/29/07	TRAVEL SUBSISTENCE	12/03/07	202.80
12-19	P1 08CA0200156	HON WALLY HERGER	11/13/07	AIR SWF DCA (3516)	11/13/07	269.39
12-19	P1 08CA0200157	DO	11/09/07	AIR DCA-SWF (8302)	11/09/07	378.80
12-19	P1 08CA0200158	DO	11/15/07	AIR DCA-SWF (6666)	11/15/07	248.80
12-19	P1 08CA0200159	DO	11/20/07	AIR DCA-SWF (3390)	11/20/07	202.80
12-19	P1 08CA0200160	DO	12/04/07	AIR SWF-DCA (8880)	12/04/07	141.34
12-19	P1 08CA0200162	DO	12/02/07	TRAVEL SUBSISTENCE	12/02/07	742.80
12-19	P1 08CA0200166	DO	11/02/07	AIR DCA-SWF (6852)	11/02/07	259.05
12-19	P1 08CA0200169	DO	11/03/07	GASOLINE	11/21/07	745.11
12-19	P1 08CA0200170	DO	11/05/07	LODGING	11/19/07	48.95
12-19	P1 08CA0200165	JOSHUA A RILNER	11/29/07	MEALS ON TRAVEL	12/03/07	17,934.57
TRAVEL TOTALS						

10-03	P1	07CA0200659	RENT, COMMUNICATION UTILITIES	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	65.71
10-03	P1	08CA0200001	AT & T	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	332.16
10-03	P1	07CA0200664	DO	10/01/07	10/31/07	UTILITIES	63.14
10-03	P1	07CA0200662	COMCAST	10/07/07	11/06/07	UTILITIES	161.55
10-03	P1	08CA0200012	COMCAST CABLEVISION	08/15/07	09/14/07	TELECOMMUNICATIONS CHARGES	22.84
10-03	P1	08CA0200007	MCI RESIDENTIAL SERVICE	08/16/07	09/14/07	UTILITIES	173.14
10-03	P1	08CA0200005	PACIFIC GAS & ELECTRIC	09/22/07	09/22/07	POSTAGE/MAILING SERVICE	66.30
10-03	P1	08CA0200006	UNITED PARCEL SERVICE	09/15/07	09/15/07	POSTAGE/MAILING SERVICE	17.89
10-03	P1	07CA0200663	VERIZON	08/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	44.51
10-10	P1	08CA0200024	UNITED PARCEL SERVICE	09/22/07	09/22/07	POSTAGE/MAILING SERVICE	17.89
10-11	P1	07CA0200006	COMCAST CABLE	09/01/07	09/30/07	UTILITIES	63.14
10-15	C0	1015072884	DO	09/01/07	09/30/07	CANCELED CHECK-STOP PAYMENT	-63.14
10-15	P1	08CA0200025	UNITED PARCEL SERVICE	09/29/07	09/29/07	POSTAGE/MAILING SERVICE	73.34
10-15	P1	08CA0200026	VERIZON WIRELESS	09/29/07	09/29/07	TELECOMMUNICATIONS CHARGES	115.06
10-18	P1	08CA0200034	AT&T	09/28/07	09/28/07	TELECOMMUNICATIONS CHARGES	19.36
10-18	P1	08CA0200040	HON. WALLY HERGER	09/02/07	09/02/07	UTILITIES	73.98
10-18	P1	08CA0200051	UNITED PARCEL SERVICE	09/02/07	09/02/07	POSTAGE/MAILING SERVICE	77.48
10-22	P9	CA020107710	BTW INVESTMENTS, LLC	10/06/07	10/06/07	POSTAGE/MAILING SERVICE	2139.05
10-22	P9	CA020107710	SHARON JENNINGS	10/01/07	10/31/07	RENT-REDDING	1,625.19
10-25	P1	08CA0200054	UNITED PARCEL SERVICE	10/13/07	10/13/07	CHICO RENT	63.50
10-29	S5	DY071000078	DO	09/01/07	09/30/07	POSTAGE/MAILING SERVICE	36.00
10-29	S5	DY071000738	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	113.00
10-29	S5	DY071001763	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	589.59
10-29	S5	DY071006530	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	30.37
10-29	S5	DY071007229	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	37.65
10-31	P1	08CA0200065	DO	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	64.57
11-01	P1	08CA0200068	DO	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	343.16
11-07	P1	08CA0200069	COMCAST CABLE	11/01/07	11/30/07	UTILITIES	63.13
11-07	P1	08CA0200074	PACIFIC GAS & ELECTRIC	09/15/07	10/15/07	UTILITIES	113.22
11-07	P1	08CA0200075	UNITED PARCEL SERVICE	10/20/07	10/20/07	POSTAGE/MAILING SERVICE	63.50
11-08	P1	08CA0200089	AT&T	10/28/07	10/28/07	TELECOMMUNICATIONS CHARGES	19.30
11-08	P1	08CA0200077	COMCAST CABLEVISION	11/07/07	12/06/07	UTILITIES	161.54
11-08	P1	08CA0200092	MCI RESIDENTIAL SERVICE	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	161.90
11-08	P1	08CA0200085	UNITED PARCEL SERVICE	10/27/07	10/27/07	POSTAGE/MAILING SERVICE	80.54
11-08	P1	08CA0200090	DO	10/20/07	10/20/07	POSTAGE/MAILING SERVICE	15.30
11-08	P1	08CA0200088	VERIZON	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	18.90
11-14	P1	08CA0200103	HON. WALLY HERGER	10/03/07	10/03/07	UTILITIES	73.98
11-15	P1	08CA0200110	UNITED PARCEL SERVICE	11/03/07	11/03/07	POSTAGE/MAILING SERVICE	63.50
11-15	P1	08CA0200111	DO	10/27/07	10/27/07	POSTAGE/MAILING SERVICE	32.50
11-15	P1	08CA0200109	VERIZON WIRELESS	10/02/07	11/01/07	TELECOMMUNICATIONS CHARGES	119.88
11-20	P9	CA020107711	BTW INVESTMENTS, LLC	11/01/07	11/30/07	RENT-REDDING	1,625.19
11-20	P9	CA020207711	SHARON JENNINGS	11/01/07	11/30/07	CHICO RENT	2,139.05
11-28	S5	DY071100076	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	36.00
11-28	S5	DY071100749	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	113.00
11-28	S5	DY071101731	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	588.86
11-28	S5	DY071106267	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	30.37
11-28	S5	DY071106969	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.52
11-29	P1	08CA0200174	AT & T	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	65.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. WALLY HERGER—Con.						
11-29	PI 08CA0200125	DO	10/10/07	TELECOMMUNICATIONS CHARGES		365.15
11-19	PI 08CA0200123	COMCAST CABLE	12/01/07	UTILITIES		63.13
11-19	PI 08CA0200121	MO. RESIDENTIAL SERVICE	10/15/07	TELECOMMUNICATIONS CHARGES		99.16
11-29	PI 08CA0200120	PG & E	10/16/07	UTILITIES		132.45
11-29	PI 08CA0200127	UNITED PARCEL SERVICE	11/17/07	POSTAGE/MAILING SERVICE		127.22
11-29	PI 08CA0200129	DO	11/03/07	POSTAGE/MAILING SERVICE		10.10
12-06	PI 08CA0200142	COMCAST CABLEVISION	12/07/07	UTILITIES		161.54
12-07	PI 08CA0200151	AT&T	11/28/07	TELECOMMUNICATIONS CHARGES		18.19
12-07	PI 08CA0200147	VERIZON	11/25/07	TELECOMMUNICATIONS CHARGES		19.30
12-12	PI 08CA0200154	UNITED PARCEL SERVICE	11/24/07	POSTAGE/MAILING SERVICE		37.12
12-12	PI 08CA0200155	DO	12/01/07	POSTAGE/MAILING SERVICE		105.19
12-19	PI 08CA0200161	HON. WALLY HERGER	11/20/07	TELECOMMUNICATIONS CHARGES		40.71
12-19	PI 08CA0200168	DO	11/02/07	UTILITIES		73.98
12-19	PI 08CA0200172	UNITED PARCEL SERVICE	12/01/07	POSTAGE/MAILING SERVICE		14.65
12-12-20	P9 CA020180712	BTW INVESTMENTS, LLC	12/01/07	RENT-REDDING		1,625.19
12-20	P9 CA020280112	SHARON JENNINGS	12/01/07	CHICO RENT		2,139.05
12-20	PI 08CA0200118	VERIZON WIRELESS	12/01/07	TELECOMMUNICATIONS CHARGES		124.74
12-21	CB FKK012708	FEDERAL EXPRESS CORP	12/11/07	OVERNIGHT MAIL		4.91
12-26	SS DY071200072	DO	12/11/07	DC TEL EQUIP (TRANSFER)		36.00
12-26	SS DY071200734	DO	11/01/07	DC TEL SERVICE (TRANSFER)		113.00
12-26	SS DY071201258	DO	11/01/07	DC TEL TOLLS (TRANSFER)		573.88
12-26	SS DY071206703	DO	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		30.37
12-26	SS DY071207466	DO	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		61.76
12-28	CB FAX011271A	FEDERAL EXPRESS CORP	11/01/07	OVERNIGHT MAIL		6.10
			12/18/07	RENT, COMMUNICATION, UTILITIES TOTALS		18,159.55
PRINTING AND REPRODUCTION						
10-25	S3 07298000011	DO	10/01/07	PHOTOGRAPHIC (TRANSFER)		42.50
11-16	P5 7M3562806	CANTREL/CUTTER PRINTING	10/17/07	MASSPRINTING#6		7,478.00
11-16	P5 7M3562806	DO	10/17/07	MASSPRINTING#7		7,478.00
11-29	PI 08CA0200126	ACCURATE WORD LLC	11/14/07	PRINTING AND REPRODUCTION		38.95
11-30	PI 08CA0200134	CONSTITUENT TOWN-HALL SERVICE	10/30/07	ADVERTISING		3,396.26
11-30	PI 08CA0200135	DO	11/01/07	ADVERTISING		2,809.03
11-30	PI 08CA0200136	DO	11/06/07	ADVERTISING		2,938.74
12-20	PI 08CA0200179	ACCURATE WORD LLC	12/05/07	PRINTING AND REPRODUCTION		38.95
				PRINTING AND REPRODUCTION TOTALS:		24,220.83
OTHER SERVICES						
10-03	PI 08CA0200009	SANITORIAL JANITORIAL SERVICE	09/16/07	JANITORIAL AND RELATED SERVICE		170.00
10-18	PI 08CA0200048	MONARCH CONSTITUENT SERVICE	09/27/07	EMAIL AND WEB RELATED SERVICES		683.52
10-25	PI 08CA0200055	SANITORIAL JANITORIAL SERVICE	10/20/07	JANITORIAL AND RELATED SERVICE		120.00
10-31	PI 08CA0200067	MONARCH CONSTITUENT SERVICE	10/23/07	TECHNOLOGY SERVICE CONTRACTS		158.33
11-19	PI 08CA0200113	THE HONELL	10/31/07	JANITORIAL AND RELATED SERVICE		31.00
12-20	PI 08CA0200180	DO	11/30/07	JANITORIAL AND RELATED SERVICE		248.00
				OTHER SERVICES TOTALS		1,360.85

SUPPLIES AND MATERIALS							
10-03	P1	08CA0200002	QUILL CORPORATION	09/14/07	09/14/07	OFFICE SUPPLIES	136.22
10-03	P1	08CA0200003	DO	09/19/07	09/19/07	OFFICE SUPPLIES	12.98
10-03	P1	08CA0200004	DO	09/19/07	09/19/07	OFFICE SUPPLIES	269.99
10-03	P1	08CA0200008	DO	09/18/07	09/18/07	OFFICE SUPPLIES	75.97
10-03	P1	08CA0200008	DO	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	182.05
10-10	P1	08CA0200022	COCA-COLA ENTERPRISES	10/03/07	10/03/07	OFFICE SUPPLIES	35.57
10-10	P1	08CA0200023	DAVE MEURER	08/16/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	73.52
10-10	P1	08CA0200020	HON. WALLY HERGER	09/14/07	09/14/07	BOTTLED WATER	15.45
10-10	P1	08CA0200021	MT SHASTA SPRING WATER CO. INC	09/20/07	09/20/07	BOTTLED WATER	29.43
10-15	P1	08CA0200032	ALHAMBRA & SIERRA SPRINGS	10/02/07	10/02/07	OFFICE SUPPLIES	47.31
10-15	P1	08CA0200027	QUILL CORPORATION	10/02/07	10/02/07	OFFICE SUPPLIES	9.33
10-15	P1	08CA0200028	DO	09/28/07	09/28/07	OFFICE SUPPLIES	67.44
10-15	P1	08CA0200033	DO	10/09/07	10/09/07	FOOD & BEVERAGE FOR MEETINGS	30.00
10-18	P1	08CA0200035	DAVE MEURER	09/07/07	09/30/07	FOOD & BEVERAGE FOR MEETINGS	57.63
10-18	P1	08CA0200042	HON. WALLY HERGER	09/21/07	09/28/07	OFFICE SUPPLIES	127.99
10-18	P1	08CA0200044	DO	09/22/07	09/22/07	LEASED AUTO EXPENSE	117.09
10-18	P1	08CA0200045	DO	09/24/07	09/24/07	PUBLICATION/PREFERENCE MATERIAL	24.50
10-18	P1	08CA0200046	DO	10/05/07	10/05/07	OFFICE SUPPLIES	269.99
10-18	P1	08CA0200038	QUILL CORPORATION	10/29/07	10/27/08	PUBLICATION/PREFERENCE MATERIAL	215.80
10-18	P1	08CA0200049	SACRAMENTO BEE	10/25/07	10/25/07	PUBLICATION/PREFERENCE MATERIAL	17.00
10-19	P1	08CA0200037	ANDERSON VALLEY POST	10/02/07	10/02/07	OFFICE SUPPLIES	31.49
10-19	P1	08CA0200053	HSBC BUSINESS SOLUTIONS	10/06/07	11/02/07	PUBLICATION/PREFERENCE MATERIAL	54.14
10-19	P1	08CA0200050	THE NEW YORK TIMES	09/30/07	09/30/07	BOTTLED WATER	11.00
10-23	C1	NW200729200	DEER PARK	09/14/07	09/14/07	BOTTLED WATER	56.99
10-23	C1	NW200729200	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P1	07CA0200655	HON. WALLY HERGER	07/02/07	07/28/07	FOOD & BEVERAGE FOR MEETINGS	100.00
10-25	P1	08CA0200056	QUILL CORPORATION	10/17/07	10/17/07	OFFICE SUPPLIES	48.92
10-26	HR	397391	DO	06/05/07	06/05/07	REFUND/PAYMENT ERROR	-12.24
10-31	S1	DY071000042	HON. WALLY HERGER	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	803.26
10-31	P1	08CA0200064	NATIONAL NEWS	10/19/07	10/19/07	OFFICE SUPPLIES	94.24
10-31	P1	08CA0200066	CAROL R. HEIL	01/01/08	12/31/08	PUBLICATION/PREFERENCE MATERIAL	255.17
11-07	P1	08CA0200073	QUILL CORPORATION	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	20.00
11-07	P1	08CA0200070	DO	10/23/07	10/23/07	OFFICE SUPPLIES	4.49
11-07	P1	08CA0200071	RIA	10/23/07	10/23/07	OFFICE SUPPLIES	29.90
11-07	P1	08CA0200076	ALHAMBRA & SIERRA SPRINGS	08/02/07	08/02/07	PUBLICATION/PREFERENCE MATERIAL	116.64
11-08	P1	08CA0200078	DAVE MEURER	10/18/07	10/18/07	BOTTLED WATER	37.66
11-08	P1	08CA0200087	MT SHASTA SPRING WATER CO. INC	11/05/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	33.80
11-08	P1	08CA0200086	QUILL CORPORATION	10/30/07	10/30/07	BOTTLED WATER	15.45
11-08	P1	08CA0200079	DO	10/24/07	10/24/07	OFFICE SUPPLIES	5.21
11-08	P1	08CA0200080	DO	10/25/07	10/25/07	OFFICE SUPPLIES	3.99
11-08	P1	08CA0200081	DO	10/25/07	10/25/07	OFFICE SUPPLIES	15.43
11-08	P1	08CA0200083	DO	10/26/07	10/26/07	OFFICE SUPPLIES	109.42
11-08	P1	08CA0200084	DO	10/30/07	10/30/07	OFFICE SUPPLIES	56.99
11-08	P1	08CA0200091	XEROX CORP	10/23/07	10/23/07	OFFICE SUPPLIES	300.00
11-14	P1	08CA0200095	HON. WALLY HERGER	10/29/07	10/29/07	PUBLICATION/PREFERENCE MATERIAL	24.50
11-14	P1	08CA0200101	DO	10/19/07	10/19/07	HABITATION EXPENSE	94.24
11-14	P1	08CA0200106	DO	10/05/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	186.36
11-16	P1	08CA0200112	DWM RENEWAL	01/18/08	01/18/08	LEASED AUTO EXPENSE	202.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WALLY HERGER—Con.						
11-16	P1 08CA0200114	QUILL CORPORATION	11/05/07	OFFICE SUPPLIES		52.57
11-16	P1 08CA0200115	DO	11/05/07	OFFICE SUPPLIES		11.72
11-28	C1 NW200733100	DEER PARK	10/31/07	BOTTLED WATER		11.00
11-28	C1 NW200733100	DO	10/09/07	BOTTLED WATER		62.73
11-28	C1 NW200733100	DO	10/31/07	BOTTLED WATER		2.00
11-29	P1 08CA0200119	ALHAMBRA & SIERRA SPRINGS	10/30/07	BOTTLED WATER		37.66
11-29	P1 08CA0200119	HSBC BUSINESS SOLUTIONS	10/10/07	OFFICE SUPPLIES		39.98
11-29	P1 08CA0200122	QUILL CORPORATION	11/08/07	OFFICE SUPPLIES		73.90
11-29	P1 08CA0200118	RECORD SEARCHLIGHT	12/06/07	PUBLICATION/REFERENCE MATERIAL		19.50
11-29	P1 08CA0200128	THE NEW YORK TIMES	11/03/07	PUBLICATION/REFERENCE MATERIAL		54.14
11-30	SF DY071100061	DO	11/20/07	OFFICE SUPPLY (TRANSFER)		455.16
11-30	SF DY071100779	DO	11/20/07	OFFICE SUPPLY (TRANSFER)		178.72
11-30	S1 DY071100040	DO	11/01/07	OFFICE SUPPLY (TRANSFER)		330.58
12-06	P1 08CA0200139	CAROL R. HELL	11/29/07	FOOD & BEVERAGE FOR MEETINGS		33.03
12-06	P1 08CA0200145	CHRISTOPHER SANCHEZ	11/05/07	FOOD & BEVERAGE FOR MEETINGS		54.00
12-06	P1 08CA0200145	MT SHASTA SPRING WATER CO. INC.	11/29/07	BOTTLED WATER		15.45
12-06	P1 08CA0200141	RECORD SEARCHLIGHT	12/22/07	PUBLICATION/REFERENCE MATERIAL		78.00
12-07	P1 08CA0200148	QUILL CORPORATION	11/26/07	OFFICE SUPPLIES		4.95
12-07	P1 08CA0200149	DO	11/26/07	OFFICE SUPPLIES		66.46
12-07	P1 08CA0200150	DO	11/26/07	OFFICE SUPPLIES		489.99
12-19	C2 MA200734500	BOISE CASCADE	11/14/07	OFFICE SUPPLIES		7.11
12-19	P1 08CA0200164	DEREK N. HARLEY	11/29/07	FOOD & BEVERAGE FOR MEETINGS		341.75
12-19	P1 08CA0200167	HON. WALLY HERGER	11/01/07	FOOD & BEVERAGE FOR MEETINGS		359.22
12-19	P1 08CA0200171	QUILL CORPORATION	12/06/07	OFFICE SUPPLIES		56.90
12-20	C1 NW200735100	DEER PARK	11/30/07	BOTTLED WATER		11.00
12-20	C1 NW200735100	DO	11/01/07	BOTTLED WATER		56.99
12-20	C1 NW200735100	DO	11/14/07	BOTTLED WATER		36.74
12-20	C1 NW200735100	DO	11/20/07	BOTTLED WATER		2.00
12-20	P1 08CA0200175	QUILL CORPORATION	12/04/07	OFFICE SUPPLIES		66.97
12-20	P1 08CA0200176	DO	12/05/07	OFFICE SUPPLIES		22.56
12-20	P1 08CA0200177	THE NEW YORK TIMES	12/01/07	PUBLICATION/REFERENCE MATERIAL		54.14
12-31	SF DY071200064	DO	12/20/07	OFFICE SUPPLY (TRANSFER)		358.50
12-31	SF DY071200788	DO	01/01/08	OFFICE SUPPLY (TRANSFER)		177.46
12-31	S1 DY071200042	DO	12/01/07	OFFICE SUPPLY (TRANSFER)		536.99
SUPPLIES AND MATERIALS TOTALS						6,689.02
EQUIPMENT						
10-31	S8 MA060749322	DO	10/01/07	EQUIPMENT MAINT (TRANSFER)		1165.36
11-30	S8 MA060758055	DO	11/01/07	EQUIPMENT MAINT (TRANSFER)		1165.36
12-28	S8 MA060764215	DO	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,165.36
EQUIPMENT TOTALS						5,496.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						388,705.24
OFFICIAL TOTALS:						389,195.32

2006 HON. WALLY HERGER

OFFICIAL EXPENSES OF MEMBERS

11-06 04 NW200730400 UNITED STATES POSTAL SERVICE
FRANKED MAIL

10/01/06 12/31/06 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

114.66
114.66
114.66
114.66

2007 HON. STEPHANIE HERSETH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION 11,158.75
PERSONNEL BENEFITS 927,067.18
TRAVEL 3,931.01
RENT, COMMUNICATION, UTILITIES 111,949.86
PRINTING AND REPRODUCTION 42,518.90
OTHER SERVICES 29,728.80
SUPPLIES AND MATERIALS 16,385.43
EQUIPMENT 22,384.38
24,254.94
37,274.87
13,680.25
6,873.09
403,862.94

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1,338.53
265,643.58
1,267.00
111,949.86
42,518.90
29,728.80
16,385.43
22,384.38
24,254.94
37,274.87
13,680.25
6,873.09
403,862.94
403,862.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-24 04 NW200729501 UNITED STATES POSTAL SERVICE
11-26 04 NW200732401 DO
11-30 SF DY071100654
12-20 04 NW200735201 UNITED STATES POSTAL SERVICE
12-31 SF DY071200643

09/01/07 10/01/07 11/01/07 12/01/07 12/31/07
FRANKED MAIL
FRANKED MAIL
FRANKED MAIL
FRANKED MAIL
FRANKED MAIL

PERSONNEL COMPENSATION

ALBERT, JOSHUA J
BRUMBY, FORREST D
BURSCH, ERIC
DAHLMEIER, STEVEN D
GERHARDT, MARK J
GOULD, TESSA A
HANSON, RICK D
HARGENS, KRISTEN M
HART, ELIZABETH A
JOHNSON, WELSEY
KANDARAS, LESLEY A
KELLEY, KATHLEEN J
KING, MAREE E
KLUDT, THOMAS E
LEVSEN, RUSSELL
LOEWNER, JONATHAN P
MARTIN, ASHLEY R
MONAUGHTON, LAURA J

10/01/07 12/31/07
COUNSEL & LEGISLATIVE ASST
PAID INTERN
CONSTITUENT SERVICES REPRESENT
CONSTITUENT SERVICES REPRESENT
SOUTHEAST AREA DIRECTOR
CHIEF OF STAFF
WEST RIVER FIELD REP
PAID INTERN
PART-TIME EMPLOYEE
DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)
LEGISLATIVE ASSISTANT
WESTERN AREA DIRECTOR
STATE DIRECTOR
DISTRICT SCHEDULER
DEPUTY CHIEF OF STAFF/COMM DIR
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
STATE SCHEDULER

237.91
690.55
-105.00
593.50
78.43
1,338.53
17,499.99
2,000.00
6,305.55
10,624.99
16,499.99
30,325.00
9,800.00
516.67
7,950.00
291.67
12,999.99
11,125.01
19,000.00
3,004.17
25,000.00
10,500.00
10,750.01
10,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANIE HERSETH—Con.						
		NEWQUIST VIRGINIA A	09/24/07	NORTHEAST AREA DIRECTOR		11,430.57
		OYESON, LEIF	10/01/07	LEGISLATIVE ASSISTANT		14,749.99
		SAMPSON, MARGARET	10/01/07	ADMIN. DIRECTOR/SCHEDULER		17,000.01
		SCHREFFER, JANIA J	09/17/07	PART-TIME EMPLOYEE		5,583.33
		STROSCHEN, RYAN	10/01/07	CHIEF COUNSEL		29,738.66
		WEISKOTEN, ERIC G	10/01/07	DEPUTY PRESS SECRETARY		1,250.00
		DO	10/01/07	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		833.33
		WILLIAMS, CONNIE F	10/01/07	STAFF ASSISTANT		6,250.00
				PERSONNEL COMPENSATION TOTALS		285,645.38
10-31	S7	07304000395	10/01/07	TRANSIT BENEFITS		396.10
11-28	S7	07332000358	11/01/07	TRANSIT BENEFITS		396.09
12-31	S7	07365000357	12/01/07	TRANSIT BENEFITS		474.81
				PERSONNEL BENEFITS TOTALS		1,267.00
TRAVEL						
10-01	P1	08SD0000007	08/23/07	TRAVEL SUBSISTENCE		978.79
10-01	P1	08SD0000015	08/21/07	PRIVATE AUTO MILEAGE		241.94
10-01	P1	08SD0000018	09/21/07	TRAVEL SUBSISTENCE		74.00
10-01	P1	08SD0000014	07/20/07	PRIVATE AUTO MILEAGE		278.92
10-01	P1	08SD0000002	08/07/07	TRAVEL SUBSISTENCE		134.66
10-01	P1	08SD0000003	08/08/07	TRAVEL SUBSISTENCE		382.90
10-01	P1	08SD0000004	08/29/07	TRAVEL SUBSISTENCE		61.06
10-01	P1	08SD0000005	09/07/07	TRAVEL SUBSISTENCE		727.40
10-01	P1	08SD0000020	08/18/07	TRAVEL SUBSISTENCE		72.69
10-01	P1	08SD0000008	09/14/07	TRAVEL SUBSISTENCE		414.46
10-01	P1	08SD0000010	09/17/07	PARKING		8.00
10-03	P1	08SD0000030	09/13/07	TRAVEL SUBSISTENCE		158.90
10-03	P1	08SD0000036	09/13/07	TRAVEL SUBSISTENCE		65.45
10-10	P1	08SD0000037	07/02/07	TRAVEL SUBSISTENCE		424.40
10-11	P1	08SD0000049	08/31/07	TRAVEL SUBSISTENCE		107.60
10-11	P1	08SD0000045	08/20/07	PRIVATE AUTO MILEAGE		24.25
10-11	P1	08SD0000044	09/14/07	TRAVEL SUBSISTENCE		1,699.11
10-11	P1	08SD0000048	09/27/07	TRAVEL SUBSISTENCE		67.92
10-11	P1	08SD0000042	09/21/07	PRIVATE AUTO MILEAGE		42.19
10-11	P1	08SD0000041	09/24/07	PRIVATE AUTO MILEAGE		65.96
10-11	P1	08SD0000046	09/22/07	TRAVEL SUBSISTENCE		70.70
10-15	P1	08SD0000056	09/25/07	TAXI		12.00
10-22	P9	SD000110710	10/01/07	LEASED AUTO/2006 CHEVY IMPALA		288.31
10-31	P1	08SD0000074	09/14/07	AIRFARE		405.90
10-31	P1	08SD0000067	10/23/07	TRAVEL SUBSISTENCE		2,010.67
10-31	P1	08SD0000075	08/27/07	TRAVEL SUBSISTENCE		1,903.88
10-31	P1	08SD0000072	09/27/07	TRAVEL SUBSISTENCE		44.93
10-31	P1	08SD0000073	10/08/07	AIRFARE		2,207.74
		ERIN MCCARRICK				
		HON. STEPHANIE HERSETH SANOLIN				
		DO				
		LAURA MCNAUGHTON				
		LESLEY A. KANDARAS				
		DO				
		DO				
		DO				
		MARGARET SAMPSON				
		MARK GERHARDT				
		TESSA GOULD				
		MAEVE KING				
		STEVEN DAHLMEIER				
		CONNIE WILLIAMS				
		DO				
		HON. STEPHANIE HERSETH SANOLIN				
		KATHLEEN KELLEY				
		LESLEY A. KANDARAS				
		MAEVE KING				
		MARK GERHARDT				
		TESSA GOULD				
		LEIF OYESON				
		GMAC PAYMENT PROCESSING				
		CHARTER FIRST				
		CITIBANK GOV CARD SERVICE				
		DO				
		CONNIE WILLIAMS				
		ENCORE FBO, LLC				

10-31	P1	08SD00000062	KATHLEEN KELLEY	09/29/07	10/09/07	TRAVEL SUBSISTENCE	174.12
10-31	P1	08SD00000065	MAEVE KING	10/01/07	10/08/07	TRAVEL SUBSISTENCE	1,122.86
10-31	P1	08SD00000063	VIRGINIA NEWQUIST	10/07/07	10/07/07	TRAVEL SUBSISTENCE	58.94
11-01	P1	08SD00000091	MIDWEST AVIATION	09/30/07	09/30/07	AIRFARE	436.34
11-01	P1	08SD00000078	RICK HANSON	10/06/07	10/09/07	TRAVEL SUBSISTENCE	94.16
11-01	P1	08SD00000079	DO	10/10/07	10/10/07	GASOLINE	19.18
11-01	P1	08SD00000080	DO	10/18/07	10/19/07	TRAVEL SUBSISTENCE	79.16
11-07	P1	08SD00000102	HON. STEPHANIE HERSETH SANDLIN	09/13/07	10/19/07	TRAVEL SUBSISTENCE	214.42
11-07	P1	08SD00000113	LAURA MCNAUGHTON	09/28/07	09/28/07	TRAVEL SUBSISTENCE	46.26
11-07	P1	08SD00000112	MAEVE KING	10/17/07	10/17/07	PRIVATE AUTO MILEAGE	155.20
11-07	P1	08SD00000106	RICK HANSON	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	58.20
11-07	P1	08SD00000108	TANIA JO SCHEPPER	10/22/07	10/22/07	PRIVATE AUTO MILEAGE	58.20
11-07	P1	08SD00000099	TESSA GOULD	10/10/07	10/12/07	TRAVEL SUBSISTENCE	116.64
11-07	P1	08SD00000107	VIRGINIA NEWQUIST	10/17/07	10/29/07	TRAVEL SUBSISTENCE	63.28
11-08	P1	08SD00000114	ENCORE FBO	08/25/07	08/25/07	AIRFARE	2,488.28
11-08	P1	08SD00000122	HON. STEPHANIE HERSETH SANDLIN	11/02/07	11/05/07	CABS	58.00
11-20	P9	S0000110711	GMAC PAYMENT PROCESSING	11/01/07	11/30/07	LEASED AUTO/2006 CHEVY IMPALA	288.31
12-03	P1	08SD00000133	CITIBANK GOV CARD SERVICE	09/28/07	10/22/07	TRAVEL SUBSISTENCE	3,188.71
12-03	P1	08SD00000134	HON. STEPHANIE HERSETH SANDLIN	11/05/07	11/05/07	PRIVATE AUTO MILEAGE	145.50
12-03	P1	08SD00000150	DO	11/08/07	11/08/07	TAXIS	34.00
12-03	P1	08SD00000135	KATHLEEN KELLEY	10/16/07	11/17/07	TRAVEL SUBSISTENCE	517.99
12-03	P1	08SD00000143	LAURA MCNAUGHTON	11/06/07	11/09/07	PRIVATE AUTO MILEAGE	87.30
12-03	P1	08SD00000130	MARK GERHARDT	10/29/07	11/01/07	TRAVEL SUBSISTENCE	369.46
12-03	P1	08SD00000136	DO	11/15/07	11/15/07	PRIVATE AUTO MILEAGE	81.00
12-03	P1	08SD00000140	DO	10/02/07	10/17/07	PRIVATE AUTO MILEAGE	317.20
12-03	P1	08SD00000137	RICK HANSON	11/07/07	11/14/07	TRAVEL SUBSISTENCE	214.41
12-03	P1	08SD00000129	RUSS LEVSEN	11/02/07	11/05/07	TRAVEL SUBSISTENCE	899.11
12-03	P1	08SD00000141	STEVEN DAHMEIER	11/09/07	11/09/07	TRAVEL SUBSISTENCE	28.00
12-03	P1	08SD00000142	TANIA JO SCHEPPER	11/06/07	11/09/07	TRAVEL SUBSISTENCE	1,641.27
12-03	P1	08SD00000132	VIRGINIA NEWQUIST	11/07/07	11/07/07	TRAVEL SUBSISTENCE	68.47
12-04	P1	08SD00000139	CITIBANK GOV CARD SERVICE	10/19/07	11/22/07	TRAVEL SUBSISTENCE	41.50
12-04	P1	08SD00000155	DO	10/04/07	10/15/07	TRAVEL SUBSISTENCE	5,168.26
12-04	P1	08SD00000164	ERIC BURSH	11/06/07	11/09/07	TRAVEL SUBSISTENCE	706.84
12-04	P1	08SD00000154	LESLEY A. KANDARAS	10/05/07	10/09/07	TRAVEL SUBSISTENCE	854.84
12-19	P1	08SD00000186	CITIBANK GOV CARD SERVICE	10/25/07	11/21/07	TRAVEL SUBSISTENCE	3,225.72
12-19	P1	08SD00000210	DO	11/02/07	11/26/07	TRAVEL SUBSISTENCE	3,797.88
12-19	P1	08SD00000188	CONNIE WILLIAMS	12/11/07	12/13/07	TRAVEL SUBSISTENCE	28.27
12-19	P1	08SD00000198	HON. STEPHANIE HERSETH SANDLIN	11/09/07	11/09/07	TRAVEL SUBSISTENCE	30.96
12-19	P1	08SD00000201	LAURA MCNAUGHTON	11/27/07	11/29/07	TRAVEL SUBSISTENCE	271.91
12-19	P1	08SD00000190	LESLEY A. KANDARAS	12/05/07	12/08/07	TRAVEL SUBSISTENCE	883.07
12-19	P1	08SD00000175	MAEVE KING	11/26/07	11/26/07	TRAVEL SUBSISTENCE	124.94
12-19	P1	08SD00000205	DO	12/10/07	12/13/07	TRAVEL SUBSISTENCE	227.14
12-19	P1	08SD00000181	MARK GERHARDT	11/02/07	11/07/07	TRAVEL SUBSISTENCE	162.94
12-19	P1	08SD00000177	RICK HANSON	11/26/07	11/26/07	PRIVATE AUTO MILEAGE	7.61
12-19	P1	08SD00000178	TANIA JO SCHEPPER	11/16/07	11/16/07	PRIVATE AUTO MILEAGE	58.20
12-19	P1	08SD00000196	TESSA GOULD	12/01/07	12/05/07	CABS	113.00
12-19	P1	08SD00000176	VIRGINIA NEWQUIST	11/09/07	11/28/07	TRAVEL SUBSISTENCE	276.22
12-19	P1	08SD00000187	DO	12/10/07	12/13/07	TRAVEL SUBSISTENCE	32.44
12-20	P9	S0000110712	GMAC PAYMENT PROCESSING	12/01/07	12/31/07	LEASED AUTO/2006 CHEVY IMPALA	288.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PNY	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANE HERSETH—Con.						
12-20	P1	08S00000218	11/28/07	PRIVATE AUTO MILEAGE	101.86	101.86
12-20	P1	08S00000219	11/29/07	TRAVEL SUBSISTENCE	78.69	78.69
				TRAVEL TOTALS	42,518.90	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	08S00000016	08/29/07	TELECOMMUNICATIONS CHARGES	505.50	
10-01	P1	08S00000012	09/12/07	TELECOMMUNICATIONS CHARGES	183.27	
10-01	P1	08S000000019	09/24/07	POSTAGE/MAILING SERVICE	121.28	
10-03	P1	08S000000025	08/31/07	POSTAGE/MAILING SERVICE	11.05	
10-03	P1	08S000000076	08/24/07	POSTAGE/MAILING SERVICE	117.09	
10-03	P1	08S000000024	08/31/07	UTILITIES	96.74	
10-03	P1	08S000000032	09/09/07	UTILITIES	9.99	
10-03	P1	08S000000034	09/13/07	UTILITIES	331.56	
10-12	P1	08S000000034	09/26/07	OVERNIGHT MAIL	6.37	
10-15	P1	08S000000011A	09/14/07	POSTAGE/MAILING SERVICE	6.37	
10-16	P1	08S000000000	09/14/07	CANCELED CHECK PER TREASURY	34.86	
10-16	CO	101607289	07/13/07	CANCELED CHECK PER TREASURY	-441.54	
10-19	CO	08S000000000	10/04/07	OVERNIGHT MAIL	6.83	
10-19	CO	08S000000000	10/04/07	OVERNIGHT MAIL	6.83	
10-22	P9	SD0003300710	10/01/07	SIOUX FALLS RENT	1,350.00	
10-22	P9	SD0001007110	10/01/07	ABERDEEN RENT	1,551.00	
10-22	P9	SD0004007110	10/01/07	RAPID CITY RENT	1,275.00	
10-22	P2	HC0703509	10/03/07	8703 BLACKBERRY	19.99	
10-24	S4	07297001035	09/01/07	RECORDING (TRANSFER)	74.50	
10-29	S5	DY07100573	09/01/07	DC TEL EQUIP (TRANSFER)	50.00	
10-29	S5	DY07100581	09/01/07	DC TEL SERVICE (TRANSFER)	125.50	
10-29	S5	DY07100581	09/01/07	DC TEL TOLLS (TRANSFER)	125.50	
10-29	S5	DY07100581	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	362.43	
10-29	S5	DY07100581	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	58.13	
10-31	P1	08S000000069	10/05/07	POSTAGE/MAILING SERVICE	3.70	
10-31	P1	08S000000070	09/07/07	POSTAGE/MAILING SERVICE	28.64	
10-31	P1	08S000000077	10/21/07	TELECOMMUNICATIONS CHARGES	8.53	
10-31	P1	08S000000071	08/01/07	TELECOMMUNICATIONS CHARGES	199.14	
10-31	P1	08S000000076	08/08/07	TELECOMMUNICATIONS CHARGES	176.49	
10-31	P1	08S000000068	08/14/07	UTILITIES	170.00	
11-01	P1	08S000000088	09/10/07	TELECOMMUNICATIONS CHARGES	344.03	
11-20	P9	SD0003007111	11/01/07	SIOUX FALLS RENT	1,350.00	
11-20	CO	08S000000000	11/05/07	OVERNIGHT MAIL	14.32	
11-20	P9	SD0001007111	11/01/07	ABERDEEN RENT	1,551.00	
11-20	P9	SD0004007111	11/01/07	RAPID CITY RENT	1,275.00	
11-28	S5	DY07100562	10/01/07	RECORDING (TRANSFER)	84.50	
11-28	S5	DY07100562	10/01/07	DC TEL EQUIP (TRANSFER)	214.00	
11-28	S5	DY07100562	10/01/07	DC TEL SERVICE (TRANSFER)	125.50	
11-28	S5	DY07100567	10/01/07	DC TEL TOLLS (TRANSFER)	1,033.02	
11-28	S5	DY07100569	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.13	
11-28	S5	DY07100574	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	3.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cdn						
2007 HON. STEPHANIE HENSETH—Cdn						
JAMES CAMPBELL						
10-01	P1	08SD00000011	08/15/07	SERVICE CONTRACT	275.64	
10-03	P1	08SD00000022	09/21/07	JANITORIAL AND RELATED SERVICE	80.00	
10-11	P1	08SD00000050	09/30/07	SECURITY AND RELATED SERVICE	63.60	
10-15	P1	08SD00000053	09/28/07	JANITORIAL AND RELATED SERVICE	12.80	
10-15	P1	08SD00000053	10/01/07	JANITORIAL AND RELATED SERVICE	95.00	
10-15	P1	08SD00000055	10/01/07	JANITORIAL AND RELATED SERVICE	80.00	
10-15	P1	08SD00000055	10/01/07	JANITORIAL AND RELATED SERVICE	75.00	
10-15	P1	08SD00000059	09/30/07	SECURITY AND RELATED SERVICE	63.55	
10-22	P9	09PD7029310	10/01/07	TECH SUPPORT	134.69	
11-01	P1	08SD00000082	10/24/07	SERVICE CONTRACT	128.48	
11-01	P1	08SD00000082	10/24/07	EMAIL AND WEB RELATED SERVICES	465.37	
11-07	P1	08SD00000110	11/01/07	JANITORIAL AND RELATED SERVICE	95.00	
11-07	P1	08SD00000110	11/01/07	JANITORIAL AND RELATED SERVICE	80.00	
11-07	P1	08SD00000110	10/23/07	CHAMBER SEMINAR	46.09	
11-07	P1	08SD00000109	10/27/07	JANITORIAL AND RELATED SERVICE	21.16	
11-20	P9	09PD7779311	11/01/07	TECH SUPPORT	130.00	
12-04	P1	08SD00000173	11/15/07	SERVICE CONTRACT	349.44	
12-04	P1	08SD00000174	10/30/07	JANITORIAL AND RELATED SERVICE	17.25	
12-17	P1	08SD00000174	12/04/07	JANITORIAL AND RELATED SERVICE	80.00	
12-19	P1	08SD00000211	10/02/07	JANITORIAL AND RELATED SERVICE	31.05	
12-19	P1	08SD00000183	12/01/07	JANITORIAL AND RELATED SERVICE	95.00	
12-19	P1	08SD00000184	12/02/07	JANITORIAL AND RELATED SERVICE	75.00	
12-20	P9	09PD7779312	12/01/07	TECH SUPPORT	130.00	
SUPPLIES AND MATERIALS						
10-01	P2	08SD0000013	09/04/07	TONER CARTRIDGES #GP17 FOR A	178.00	
10-01	P1	08SD00000001	08/06/07	FOOD & BEVERAGE FOR MEETINGS	205.00	
10-01	P1	08SD00000013	09/13/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
10-01	P1	08SD00000009	08/31/07	PUBLICATION/REFERENCE MATERIAL	110.03	
10-01	P1	08SD00000017	09/12/07	BOTTLED WATER	51.79	
10-03	P1	08SD00000031	07/16/07	HABITATION EXPENSE	137.80	
10-03	P1	08SD00000035	09/06/07	OFFICE SUPPLIES	164.73	
10-03	C2	08SD00000035	09/20/07	OFFICE SUPPLIES	23.68	
10-03	C2	08SD00000035	09/20/07	OFFICE SUPPLIES	12.44	
10-03	C2	08SD00000035	09/20/07	OFFICE SUPPLIES	46.80	
10-03	P1	08SD00000033	08/31/07	BOTTLED WATER	38.92	
10-03	P1	08SD00000027	08/08/07	BOTTLED WATER	164.37	
10-03	P1	08SD00000029	09/14/07	FOOD & BEVERAGE FOR MEETINGS	30.50	
10-03	P1	08SD00000023	09/28/07	PUBLICATION/REFERENCE MATERIAL	31.80	
10-10	P1	08SD00000038	07/01/07	OFFICE SUPPLIES	6.35	
10-10	P1	08SD00000039	08/18/07	OFFICE SUPPLIES	47.80	
10-10	P1	08SD00000040	08/14/07	OFFICE SUPPLIES	7.42	
OTHER SERVICES TOTALS					482.56	

10-11	PI	08SD0000047	LESLIE A. KANDARAS	09/27/07	OFFICE SUPPLIES	15.88	
10-11	PI	08SD0000043	MAEVE KING	09/28/07	OFFICE SUPPLIES	86.39	
10-15	PI	08SD0000054	AMERICAN NEWS	09/26/07	PUBLICATION/REFERENCE MATERIAL	167.44	
10-15	PI	08SD0000058	DAVID L. ANDRIUKTUS, INC.	10/05/07	BOTTLED WATER	40.00	
10-15	PI	08SD0000057	WATER TREE INC	09/30/07	BOTTLED WATER	53.56	
10-17	HW	08A90100002	BOISE CASCADE	09/05/07	FRAMING (TRANSFER)	31.00	
10-19	C7	NW200729101	DO	10/05/07	OFFICE SUPPLIES	16.52	
10-19	C2	NW200729101	DO	10/03/07	OFFICE SUPPLIES	19.64	
10-27	HW	08A90100026	BOISE CASCADE	10/18/07	FRAMING (TRANSFER)	31.00	
10-31	SI	DY071000436	.....	10/01/07	OFFICE SUPPLY (TRANSFER)	585.01
10-31	PI	08SD0000064	MAEVE KING	10/01/07	FOOD & BEVERAGE FOR MEETINGS	63.46	
11-01	PI	08SD0000087	AMERPHIDE	09/24/07	HABITATION EXPENSE	34.45	
11-01	PI	08SD0000090	CULLIGAN WATER CONDITION	09/30/07	BOTTLED WATER	47.66	
11-01	PI	08SD0000093	MAEVE KING	09/13/07	OFFICE SUPPLIES	87.99	
11-01	PI	08SD0000096	GROTON DAKOTA PRESS	10/02/07	PUBLICATION/REFERENCE MATERIAL	27.00	
11-05	PI	08SD0000099	SIQUX FALLS RUBBER STAMP WORKS	10/03/07	OFFICE SUPPLIES	94.00	
11-05	PI	08SD0000097	CONNIE WILLIAMS	10/23/07	OFFICE SUPPLIES	157.49	
11-07	PI	08SD0000103	DESMET NEWS	10/15/07	PUBLICATION/REFERENCE MATERIAL	38.00	
11-07	PI	08SD0000101	SIQUX FALLS BUSINESS	10/10/07	10/10/08	PUBLICATION/REFERENCE MATERIAL	82.62
11-07	PI	08SD0000104	TRI STATE WATER, INC	10/01/07	BOTTLED WATER	30.55	
11-07	PI	08SD0000100	KOTA GRAPHICS INC	10/09/07	OFFICE SUPPLIES	712.48	
11-08	PI	08SD0000120	DO	10/05/07	OFFICE SUPPLIES	290.61	
11-08	PI	08SD0000121	NEW TRENDS	09/10/07	OFFICE SUPPLIES	199.00	
11-08	PI	08SD0000118	SEATON PUBLISHING CO, INC.	11/06/07	PUBLICATION/REFERENCE MATERIAL	26.25	
11-08	PI	08SD0000116	THE KADOKA PRESS	11/06/07	PUBLICATION/REFERENCE MATERIAL	37.10	
11-08	PI	08SD0000115	UNITED WAY OF THE BLACK HILLS	08/30/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
11-13	PI	08SD0000117	.....	12/01/07	OFFICE SUPPLY (TRANSFER)	-385.00
11-30	SF	DY071100295	.....	11/20/07	OFFICE SUPPLY (TRANSFER)	64.80
11-30	SF	DY071101013	.....	11/01/07	OFFICE SUPPLY (TRANSFER)	439.21
11-30	SI	DY071100432	INTERSTATE OFFICE PRODUCTS	11/14/07	OFFICE SUPPLIES	2,053.35	
11-30	PI	08SD0000125	STAPLES CREDIT PLAN	11/14/07	OFFICE SUPPLIES	936.18	
11-30	PI	08SD0000127	THE WASHINGTON POST	10/18/07	PUBLICATION/REFERENCE MATERIAL	109.20	
11-30	PI	08SD0000128	ALLSTAR DIGITAL PRODUCTION INC	10/31/07	OFFICE SUPPLIES	128.48	
12-03	PI	08SD0000144	LEADERSHIP DIRECTORIES INC	10/15/07	OFFICE SUPPLIES	450.00	
12-03	PI	08SD0000149	MARK GERHARDT	11/01/07	PUBLICATION/REFERENCE MATERIAL	53.29	
12-03	PI	08SD0000131	RAPID CITY CHAMBER OF COMMERCE	11/06/07	LEASED AUTO EXPENSE	17.00	
12-03	PI	08SD0000145	ARCHIVAL ELEMENTS	11/02/07	CHAMBER EVENT	99.95	
12-03	PI	08SD0000156	BLACK HILLS WEEKLY GROUP	08/15/07	FRAMING	48.00	
12-04	PI	08SD0000165	BROOKINGS AREA CHAMBER OF	11/27/07	PUBLICATION/REFERENCE MATERIAL	13.00	
12-04	PI	08SD0000171	CULLIGAN WATER CONDITION	11/28/08	FOOD & BEVERAGE FOR MEETINGS	29.89	
12-04	PI	08SD0000172	HAMLIN COUNTY REPUBLICAN	11/20/07	BOTTLED WATER	33.00	
12-04	PI	08SD0000169	MOUNT RUSHMORE SOCIETY	10/31/07	PUBLICATION/REFERENCE MATERIAL	75.00	
12-04	PI	08SD0000123	DO	11/26/07	FOOD & BEVERAGE FOR MEETINGS	75.00	
12-04	PI	08SD0000146	SIMPLY PERFECT	10/06/07	FOOD & BEVERAGE FOR MEETINGS	619.63	
12-04	PI	08SD0000159	TRI STATE WATER, INC	10/06/07	FOOD & BEVERAGE FOR MEETINGS	47.15	
12-04	PI	08SD0000161	WATERTOWN CHAMBER OF COMMERCE	11/13/07	RUGS FOR DISTRICT OFFICE	30.00	
12-04	PI	08SD0000168	BOISE CASCADE	11/01/07	BOTTLED WATER	26.21	
12-12	C2	NW200734601	DO	10/26/07	FOOD & BEVERAGE FOR MEETINGS	12.93	
12-12	C2	NW200734601	DO	11/16/07	OFFICE SUPPLIES	26.21	
12-12	C7	NW200734601	DO	11/19/07	OFFICE SUPPLIES	47.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE						
2007 HON. STEPHANIE HERSETH—Cont.						
12-12	C2	NW200734601	11/28/07	OFFICE SUPPLIES	11/28/07	11/28/07
12-12	C2	NW200734601	11/28/07	OFFICE SUPPLIES	11/28/07	5.17
12-19	P1	08S00000214	12/18/08	PUBLICATION/REFERENCE MATERIAL	12/18/08	52.89
12-19	P1	08S00000180	12/05/07	PUBLICATION/REFERENCE MATERIAL	12/05/07	15.00
12-19	P1	08S00000179	11/14/07	NORTHEAST COUNCIL MTG	11/14/07	16.00
12-19	P1	08S00000195	11/26/07	BOTTLED WATER	11/26/07	1.77
12-19	P1	08S00000195	11/01/07	CHAMBER LUNCHEON	11/01/07	19.00
12-19	P1	08S00000204	12/17/08	PUBLICATION/REFERENCE MATERIAL	12/17/08	2.45 00
12-19	P1	08S00000203	11/26/07	CHAMBER OF COMMERCE MTG	11/26/07	25.00
12-19	P1	08S00000182	12/05/07	DISTRICT MEETINGS	12/05/07	27.00
12-19	P1	08S00000202	11/30/07	OFFICE SUPPLIES	11/30/07	175.67
12-19	P1	08S00000199	11/13/07	BOTTLED WATER	12/07/07	26.00
12-19	P1	08S00000212	09/26/07	CHAMBER OF COMMERCE MTG	09/26/07	30.00
12-20	P1	08S00000215	12/04/07	FRAMING	12/04/07	717.48
12-20	P1	08S00000216	11/19/07	FRAMING	11/19/07	858.71
12-20	C2	NW200735401	12/03/07	OFFICE SUPPLIES	12/03/07	89.99
12-20	C2	NW200735401	12/03/07	OFFICE SUPPLIES	12/03/07	19.34
12-20	P1	08S00000185	12/10/07	FRAMING	12/10/07	411.00
12-31	SF	DY0711200995	12/20/07	OFFICE SUPPLY (TRANSFER)	01/01/08	-293.00
12-31	SF	DY071200995	12/20/07	OFFICE SUPPLY (TRANSFER)	01/01/08	-16.20
12-31	S1	DY071200429	12/01/07	OFFICE SUPPLY (TRANSFER)	12/31/07	201.78
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	13,680.25
10-31	S8	MA000749067	10/01/07	EQUIPMENT MAINT (TRANSFER)	10/31/07	2,233.45
11-08	P1	08S00000119	10/24/07	MAINTENANCE AND REPAIRS	10/24/07	177.74
11-30	S8	MA000758839	11/01/07	EQUIPMENT MAINT (TRANSFER)	11/30/07	2,233.45
12-28	S8	MA000765068	12/01/07	EQUIPMENT MAINT (TRANSFER)	12/31/07	2,233.45
EQUIPMENT TOTALS					EQUIPMENT TOTALS	6,873.09
OFFICIAL EXPENSES OF MEMBERS TOTALS					OFFICIAL EXPENSES OF MEMBERS TOTALS	403,862.94
OFFICE TOTALS					OFFICE TOTALS	403,862.94
2006 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	CO	81Z6278007	05/24/06	CANCELED CHK-STATE DATED	05/24/06	-41.80
12-03	CO	81Z6230226	07/31/06	CANCELED CHECK-STATE DATED	07/31/06	-145.00
SUPPLIES AND MATERIALS TOTALS					SUPPLIES AND MATERIALS TOTALS	-186.80
OFFICIAL EXPENSES OF MEMBERS TOTALS					OFFICIAL EXPENSES OF MEMBERS TOTALS	-186.80
2007 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					FRAMED MAIL	5,176.17
OFFICE TOTALS					OFFICE TOTALS	2,053.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRIAN HIGGINS—Con						
10-18	PI 08NY2700014	CITIBANK GOV CARD SERVICE	08/28/00	TRAVEL SUBSISTENCE	659.42	
10-18	PI 08NY2700015	DO	08/28/07	TRAVEL SUBSISTENCE	39.62	
10-18	PI 08NY2700016	DO	08/28/07	TRAVEL SUBSISTENCE	370.69	
10-22	P9 NY7201010710	CHASE MANHATTAN BANK (FORD CR)	10/01/07	LEASED AUTO/07 FORD EXPLORER	411.33	
11-08	PI 08NY2700035	CITIBANK GOV CARD SERVICE	09/28/07	TRAVEL SUBSISTENCE	277.69	
11-08	PI 08NY2700036	DO	09/28/07	TRAVEL SUBSISTENCE	1,552.85	
11-08	PI 08NY2700037	DO	10/22/07	TRAVEL SUBSISTENCE	56.62	
11-20	P9 NY7201010711	CHASE MANHATTAN BANK (FORD CR)	11/01/07	LEASED AUTO/07 FORD EXPLORER	411.33	
12-03	PI 08NY2700055	MATTHEW J FERY	11/17/07	GASOLINE	177.76	
12-12	PI 08NY2700063	CHRISTOPHER FAHEY	05/31/07	TOLLS	2.50	
12-12	PI 08NY2700064	DO	06/27/07	PARKING	3.15	
12-12	PI 08NY2700066	DO	10/25/07	GASOLINE	29.83	
12-12	PI 08NY2700067	DO	07/30/07	PARKING	3.00	
12-12	PI 08NY2700073	DO	10/03/07	GASOLINE	25.89	
12-12	PI 08NY2700074	DO	10/03/07	GASOLINE	25.89	
12-12	PI 08NY2700075	DO	10/23/07	GASOLINE	22.39	
12-12	PI 08NY2700076	DO	10/05/07	GASOLINE	29.82	
12-12	PI 08NY2700079	DO	10/12/07	GASOLINE	41.34	
12-12	PI 08NY2700081	DO	10/30/07	PARKING	1.75	
12-12	PI 08NY2700088	CITIBANK GOV CARD SERVICE	10/28/07	TRAVEL/URATION	725.29	
12-12	PI 08NY2700069	DO	10/28/07	GASOLINE/TAMILLO	68.00	
12-12	PI 08NY2700070	DO	10/28/07	AIRFARE/MEMBER	1,814.96	
12-20	P9 NY7201010712	CHASE MANHATTAN BANK (FORD CR)	12/01/07	LEASED AUTO/07 FORD EXPLORER	411.33	
					TRAVEL TOTALS:	7,199.20
RENT COMMUNICATION UTILITIES						
AT & T MOBILITY						
10-01	PI 08NY2700003	DO	08/01/07	TELECOMMUNICATIONS CHARGES	108.08	
10-01	PI 08NY2700004	DO	08/01/07	TELECOMMUNICATIONS CHARGES	231.88	
10-01	PI 08NY2700005	DO	08/01/07	TELECOMMUNICATIONS CHARGES	67.88	
10-01	PI 08NY2700006	DO	08/07/07	TELECOMMUNICATIONS CHARGES	181.67	
10-01	PI 08NY2700007	DO	09/10/07	TELECOMMUNICATIONS CHARGES	247.07	
10-09	PI 08NY2700011	ALPRO PARKING, LLC	10/01/07	TELECOMMUNICATIONS CHARGES	114.00	
10-09	PI 08NY2700010	TIME WARNER CABLE	09/05/07	UTILITIES	161.05	
10-18	PI 08NY2700019	DO	10/05/07	UTILITIES	322.09	
10-18	PI 08NY2700018	VERIZON NEW YORK INC	08/16/07	TELECOMMUNICATIONS CHARGES	536.50	
10-22	P9 NY7201010710	BRIAN J TAYLOR	10/01/07	JAMESTOWN RENT	1,500.00	
10-22	P9 NY7201010710	LCO BUILDING, LLC	10/01/07	BUFFALO RENT	3,895.91	
10-29	S5 DY071000490	DO	09/01/07	DC TEL EQUIP (TRANSFER)	44.00	
10-29	S5 DY071001100	DO	09/01/07	DC TEL SERVICE (TRANSFER)	115.50	
10-29	S5 DY071004871	DO	09/01/07	DC TEL TOLLS (TRANSFER)	797.82	
10-29	S5 DY071005861	DO	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	117.41	
10-29	S5 DY071009352	DO	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	23.22	
10-31	PI 08NY2700023	TIME WARNER CABLE	10/08/07	UTILITIES	59.00	
11-01	PI 08NY2700031	ALPRO PARKING, LLC	11/01/07	UTILITIES	114.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MARSHAL REPRESENTATION ALLOWANCE						
2007 HON. BRIAN HIGGINS—Con.						
OTHER SERVICES						
10-01	PI 08NY2700001	VERONICA LOCKWOOD	09/25/07	TRAINING		65.00
10-18	PI 08NY2700021	BLUE LAVA, INC.	10/01/07	EMAIL AND WEB RELATED SERVICES		150.00
10-18	PI 08NY2700027	VERONICA LOCKWOOD	10/11/07	TRAINING		70.00
11-01	PI 08NY2700030	PHIL HEAD, INC.	07/01/07	EMAIL AND WEB RELATED SERVICES		450.00
11-08	PI 08NY2700043	BLUE LAVA, INC.	10/01/07	EMAIL AND WEB RELATED SERVICES		150.00
11-08	PI 08NY2700042	VERONICA LOCKWOOD	11/07/07	ECONOMIC SUMMIT		35.00
11-26	PI 08NY2700041	CHIFFORD ASSOCIATES AGENCY	11/16/07	INSURANCE		217.00
11-26	PI 08NY2700045	PHIL HEAD, INC.	10/01/07	EMAIL AND WEB RELATED SERVICES		2,250.00
12-05	PI 08NY2700062	BLUE LAVA, INC.	11/01/07	EMAIL AND WEB RELATED SERVICES		190.00
12-20	FI NW00001741	LOCKHEED MARTIN DESKTOP SOLUTIONS	05/14/07	INSTALLATION SERVICES		254.00
12-20	FI NW00001749	DO	05/09/07	INSTALLATION SERVICES		243.00
				OTHER SERVICES TOTALS		4,029.00
SUPPLIES AND MATERIALS						
10-09	PI 08NY2700009	CRYSTAL ROCK WATER COMPANY	08/01/07	BOTTLED WATER		78.46
10-09	PI 08NY2700008	HSBC BUSINESS SOLUTIONS	09/01/07	OFFICE SUPPLIES		165.26
10-09	PI 08NY2700012	XEROX CORPORATION	08/27/07	OFFICE SUPPLIES		415.00
10-18	PI 08NY2700017	CHARLES E. EATON	10/04/07	FOOD & BEVERAGE FOR MEETINGS		56.30
10-23	CI NW200729203	DEER PARK	09/30/07	BOTTLED WATER		8.00
10-23	CI NW200729203	DO	09/06/07	BOTTLED WATER		13.99
10-23	CI NW00079603	DO	09/30/07	BOTTLED WATER		2.00
10-30	PI 08CHS000032	US CAPITOL HISTORICAL SOCIETY	10/24/07	CALENDARS		5,400.00
10-31	SF DY071000233		10/24/07	OFFICE SUPPLY (TRANSFER)		-862.50
10-31	SI DY071009979		11/01/07	OFFICE SUPPLY (TRANSFER)		-77.90
10-31	SI DY071000372		10/20/07	OFFICE SUPPLY (TRANSFER)		643.97
10-31	PI 08NY2700024	CRYSTAL ROCK WATER COMPANY	09/01/07	BOTTLED WATER		328.97
11-01	PI 08NY2700028	HSBC BUSINESS SOLUTIONS	09/06/07	OFFICE SUPPLIES		382.64
11-08	PI 08NY2700041	LCO BUILDING, LLC	10/23/07	OFFICE KEYS		20.00
11-26	PI 08NY2700044	CONGRESSIONAL QUARTERLY INC	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,865.00
11-26	PI 08NY2700050	CRYSTAL ROCK WATER COMPANY	09/30/07	BOTTLED WATER		465.63
11-26	PI 08NY2700048	HSBC BUSINESS SOLUTIONS	10/06/07	OFFICE SUPPLIES		1,170.54
11-26	PI 08NY2700045	LEXI NEXIS	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,846.00
11-28	CI NW200733104	DEER PARK	10/31/07	BOTTLED WATER		8.00
11-28	CI NW200733104	DO	10/01/07	BOTTLED WATER		24.99
11-28	CI NW200733104	DO	10/24/07	BOTTLED WATER		19.49
11-28	CI NW200733104	DO	10/31/07	BOTTLED WATER		2.00
11-30	SI DY071100253		11/20/07	OFFICE SUPPLY (TRANSFER)		-334.10
11-30	SI DY071100971		11/20/07	OFFICE SUPPLY (TRANSFER)		-40.50
11-30	SI DY071100365		11/01/07	OFFICE SUPPLY (TRANSFER)		2,987.81
12-03	PI 08NY2700054	CHARLES E. EATON	11/29/07	FOOD & BEVERAGE FOR MEETINGS		71.78
12-10	P2 OSS45179	CHICAGO FLAG COMPANY	04/26/07	NEW YORK STATE OUTDOOR FLAG #S		21.00
12-12	PI 08NY2700065	CHIFFORD ASSOCIATES AGENCY	12/09/07	FOOD & BEVERAGE FOR MEETINGS		44.50
12-12	PI 08NY2700080	DO	10/09/07	FOOD & BEVERAGE FOR MEETINGS		7.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE						
2007 HON. BARON P. HILL—Com						
12-31 SF DY071200502						
			11/01/07	FRANKED MAIL		580.18
			12/31/07	FRANKED MAIL		-168.67
						27,479.84
				FRANKED MAIL TOTALS		
			10/01/07	SHARED EMPLOYEE		5,000.01
			10/01/07	LEGISLATIVE ASSISTANT		17,788.77
			10/01/07	JR LEGISLATIVE ASSISTANT		12,166.67
			10/01/07	CASEWORKER		12,125.01
			10/01/07	PART-TIME EMPLOYEE		13,750.00
			10/01/07	FIELD REPRESENTATIVE		13,750.00
			10/01/07	FIELD REPRESENTATIVE		13,750.00
			10/01/07	STAFF ASSISTANT		10,972.23
			10/01/07	CHIEF OF STAFF		36,652.34
			10/01/07	STAFF ASSISTANT		10,750.00
			10/01/07	COMMUNICATIONS DIRECTOR		16,650.00
			10/01/07	FIELD REPRESENTATIVE		14,590.10
			10/01/07	CASEWORKER		17,175.81
			10/01/07	LEGISLATIVE DIRECTOR		26,250.00
			10/01/07	OFFICE MANAGER		15,000.00
			10/01/07	LEGISLATIVE ASSISTANT		17,164.41
			10/01/07	DISTRICT SCHEDULER		18,991.08
			10/01/07	DISTRICT DIRECTOR		20,750.01
				PERSONNEL COMPENSATION TOTALS		179,821.50
			12/01/07	TRANSIT BENEFITS		149.46
				PERSONNEL BENEFITS TOTALS		149.46
			09/01/07	TAXIS (2)		18.00
			10/01/07	AIRFARE (2588)		433.09
			09/01/07	GASOLINE		128.31
			09/01/07	AIRFARE (1358)		711.12
			09/01/07	GASOLINE		74.70
			10/01/07	LEASED AUTO/2007 CHEVY IMPALA		407.93
			10/01/07	LEASED AUTO/2007 CHEVY IMPALA		407.93
			10/01/07	PRIVATE AUTO MILEAGE		54.33
			10/01/07	PARKING		5.40
			10/01/07	AIRFARES (2588)		2,183.70
			10/01/07	PARKING		9.90
			10/01/07	PARKING		7.00
			10/01/07	GASOLINE		65.85
			10/01/07	LODGING		135.42
			10/01/07	PRIVATE AUTO MILEAGE		115.20
			10/01/07	PRIVATE AUTO MILEAGE		29.28
				PERSONNEL BENEFITS		
			12/01/07	07365000176		
			10-17 P1	BARON BAILEY		
			10-17 P1	JOEL D RETHMILLER		
			10-17 P1	HON. BARON HILL		
			10-18 P1	HON. BARON HILL		
			10-18 P1	JOEL ZODY		
			10-22 P9	GAS. PAYMENT PROCESSING		
			10-22 P9	DO		
			10-29 P1	JOAN TUFFEY		
			10-29 P1	ELIZABETH FRANK WILSON		
			10-29 P1	HON. BARON HILL		
			10-29 P1	JASON C CARNES		
			10-29 P1	DO		
			10-29 P1	JENNIFER HUBBARD MOUNT		
			10-29 P1	DO		
			10-29 P1	DO		
			10-29 P1	JENNY EGGENFALLER		

10-29	P1	08N09000551	JOEL D RIETHMILLER	1001/07	10/31/07	AIRFARE (1478)	144.90
10-29	P1	08N0900026	JOHN ZODY	1001/07	10/31/07	GASOLINE	14.00
10-29	P1	08N0900028	DO	1001/07	10/31/07	PRIVATE AUTO MILEAGE	134.88
10-29	P1	08N0900053	PLANET TELECOM	1001/07	10/31/07	PARKING	40.00
10-29	P1	08N0900027	TRENT R DECKARD	1001/07	10/31/07	GASOLINE	147.16
10-29	P1	08N0900029	DO	1001/07	10/31/07	PRIVATE AUTO MILEAGE	78.24
10-29	P1	08N0900042	DO	1001/07	10/31/07	PRIVATE AUTO MILEAGE	84.48
10-29	P1	08N0900042	ADAM T DICKEY	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	248.16
11-19	P1	08N0900059	CHRIS MARSHALL	11/02/07	11/30/07	LOGGING	420.25
11-19	P1	08N0900062	ELIZABETH PALMQUIST	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	45.50
11-19	P1	08N0900060	JOHN ZODY	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	104.16
11-19	P1	08N0900061	DO	11/01/07	11/30/07	GASOLINE	293.66
11-19	P1	08N0900061	RYAN GUTHRIE	11/01/07	11/30/07	CAR RENTAL	140.95
11-19	P1	08N0900055	TRENT R DECKARD	11/01/07	11/30/07	GASOLINE	76.08
11-19	P1	08N0900056	GMAC PAYMENT PROCESSING	11/01/07	11/30/07	LEASED AUTO/2007 CHEVY IMPALA	407.93
11-20	P9	IN09010711	DO	11/01/07	11/30/07	LEASED AUTO/2007 CHEVY IMPALA	407.93
11-20	P9	IN09020711	CFC, INC.	11/01/07	11/30/07	DISTRICT PARKING	248.64
11-21	P1	08N0900072	CHRIS MARSHALL	11/01/07	11/30/07	AIRFARE (3877)	211.10
11-21	P1	08N0900064	JOEL D RIETHMILLER	11/01/07	11/30/07	AIRFARE (0227)	144.90
11-21	P1	08N0900070	JOHN ZODY	11/01/07	11/30/07	GASOLINE	16.50
11-21	P1	08N0900069	TRENT R DECKARD	11/01/07	11/30/07	GASOLINE	179.37
11-21	P1	08N0900065	ELIZABETH PALMQUIST	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	48.01
11-30	P1	08N0900084	DO	11/01/07	11/30/07	GASOLINE	88.43
11-30	P1	08N0900085	HON. BARON HILL	11/01/07	11/30/07	MEMBER AIRFARES	2,372.80
11-30	P1	08N0900083	JENNY EGGENSEPILLER	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	103.20
11-30	P1	08N0900086	JOHN ZODY	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	208.51
12-04	P1	08N0900092	DO	11/01/07	11/30/07	GASOLINE	69.53
12-04	P1	08N0900093	JENNY EGGENSEPILLER	12/01/07	12/31/07	PARKING	2.00
12-12	P1	08N0900096	DO	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	193.44
12-17	P1	08N0900098	NICOLE TORAN	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	28.80
12-17	P1	08N0900099	TRENT R DECKARD	12/01/07	12/31/07	GASOLINE	126.70
12-12	P1	08N0900100	JOEL D RIETHMILLER	12/01/07	12/31/07	AIRFARE (4893)	417.41
12-13	P1	08N0900105	JOHN ZODY	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	47.04
12-13	P1	08N0900102	DO	12/01/07	12/31/07	GASOLINE	99.26
12-13	P1	08N0900103	DO	12/01/07	12/31/07	PARKING	24.00
12-13	P1	08N0900104	GMAC PAYMENT PROCESSING	12/01/07	12/31/07	LEASED AUTO/2007 CHEVY IMPALA	407.93
12-20	P9	IN09010712	DO	12/01/07	12/31/07	LEASED AUTO/2007 CHEVY IMPALA	407.93
12-20	P9	IN09020712	RENT, COMMUNICATION, UTILITIES	12/01/07	12/31/07	TRAVEL TOTALS	13,520.84
10-17	P1	08N0900007	CFC, INC.	09/24/07	09/24/07	DISTRICT PARKING	248.64
10-17	P1	08N0900005	DUKE ENERGY	09/01/07	09/30/07	UTILITIES	660.24
10-17	P1	08N0900011	SUN CONSTRUCTION	09/01/07	09/30/07	UTILITIES	5.83
10-18	P1	08N0900021	INSIGHT COMMUNICATIONS	09/01/07	09/30/07	UTILITIES	222.14
10-18	P1	08N0900018	INCI TELECOMMUNICATIONS	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	147.55
10-22	P9	IN09020710	CFC, INC.	09/01/07	09/30/07	RENT-BLOOMINGTON	1,421.00
10-22	P9	IN09010710	QUARTERMASTER STATION, LLC	10/01/07	10/31/07	RENT-JEFFERSONVILLE	2,100.00
10-25	SP	08GSA080702	GENERAL SERVICES ADMIN	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	150.36
10-29	SS	DY071000293	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	SS	DY071000937	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	135.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION, ALLIANCE, CON						
2007 HON. BARON P. HILL—CON						
10-29	SS	DY071003440	09/01/07	DC TEL TOLLS (TRANSFER)	582.09	
10-29	SS	DY071003440	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	85.70	
10-29	PI	08N09000046	10/01/07	TELECOMMUNICATIONS CHARGES	439.75	
10-29	PI	08N09000046	10/01/07	POSTAGE/MAILING SERVICE	776.49	
10-29	PI	08N09000046	10/01/07	TELECOMMUNICATIONS CHARGES	61.23	
10-29	PI	08N09000045	10/01/07	TELECOMMUNICATIONS CHARGES	110.34	
11-09	PI	08N09000045	10/01/07	POSTAGE/MAILING SERVICE	8.85	
11-09	PI	08N09000045	11/30/07	RENT-BLOOMINGTON	1,421.00	
11-20	PI	08N09000071	11/30/07	RENT-JEFFERSONVILLE	2,100.00	
11-21	PI	08N09000071	11/30/07	UTILITIES	478.14	
11-21	PI	08N09000068	09/01/07	TELECOMMUNICATIONS CHARGES	150.36	
11-21	PI	08N09000068	09/30/07	TELECOMMUNICATIONS CHARGES	301.00	
11-21	PI	08N09000068	11/30/07	TELECOMMUNICATIONS CHARGES	135.84	
11-28	SS	DY071100289	10/01/07	DC TEL EQUIP (TRANSFER)	4,000	
11-28	SS	DY071100289	10/01/07	DC TEL SERVICE (TRANSFER)	135.50	
11-28	SS	DY071103366	10/01/07	DC TEL TOLLS (TRANSFER)	591.73	
11-28	SS	DY071107919	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	108.18	
12-04	PI	08N09000091	11/01/07	TELECOMMUNICATIONS CHARGES	440.58	
12-04	PI	08N09000094	11/01/07	TELECOMMUNICATIONS CHARGES	105.83	
12-13	PI	08N09000107	12/30/07	UTILITIES	717.21	
12-13	PI	08N09000108	12/30/07	UTILITIES	497.78	
12-13	PI	08N09000110	12/31/07	TELECOMMUNICATIONS CHARGES	65.52	
12-13	PI	08N09000115	12/31/07	TELECOMMUNICATIONS CHARGES	316.00	
12-20	PI	08N09000115	12/31/07	TELECOMMUNICATIONS CHARGES	182.05	
12-20	PI	08N09000115	12/31/07	RENT-BLOOMINGTON	1,421.00	
12-20	PI	08N09000115	12/31/07	RENT-JEFFERSONVILLE	2,100.00	
12-26	SS	DY071200281	11/01/07	DC TEL EQUIP (TRANSFER)	4,000	
12-26	SS	DY071200913	11/01/07	DC TEL SERVICE (TRANSFER)	135.50	
12-26	SS	DY071203548	11/01/07	DC TEL TOLLS (TRANSFER)	608.60	
12-26	SS	DY071208359	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	109.93	
12-28	PI	08N09000115	11/30/07	TELECOMMUNICATIONS CHARGES	134.82	
12-28	PI	08N09000115	10/30/07	TELECOMMUNICATIONS CHARGES	19,028.48	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-17	PI	08N09000002	09/01/07	PRINTING AND REPRODUCTION	26.00	
10-17	PI	08N09000002	09/01/07	ADVERTISING	769.71	
10-18	PI	08N09000024	10/01/07	PRINTING AND REPRODUCTION	490.50	
10-18	PI	08N09000013	09/01/07	ADVERTISING	266.55	
11-20	P5	7M3570007	09/12/07	MASSPRINTING#7	18,525.62	
12-03	PI	08N09000089	10/30/07	PRINTING AND REPRODUCTION	12,153.00	
12-03	PI	08N09000090	10/30/07	PRINTING AND REPRODUCTION	5,536.22	
PRINTING AND REPRODUCTION TOTALS:						
10-17	PI	08N09000001	10/30/07	SECURITY AND RELATED SERVICE	35.99	
OTHER SERVICES						
ADT SECURITY SERVICES						
10-17	PI	08N09000001	10/30/07	SECURITY AND RELATED SERVICE	35.99	

10-17	P1	08N0900009	AN OLD FASHION CLEANING INC.	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	50.00
10-29	P1	08N0900035	ADT SECURITY SERVICES	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	296.00
10-29	P1	08N0900043	DO	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	36.99
10-29	P1	08N0900044	AN OLD FASHION CLEANING INC	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	50.00
10-29	P1	08N0900049	TUPPER GROUP, INC.	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	70.00
11-21	P1	08N0900066	DO	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	70.00
12-13	P1	08N0900109	ADT SECURITY SERVICES	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	419.38
12-13	P1	08N0900114	DO	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	96.17
12-13	P1	08N0900106	TUPPER GROUP, INC.	11/15/07	11/30/07	JANITORIAL AND RELATED SERVICE	70.00
						OTHER SERVICES TOTALS	1,195.53
10-17	P1	08N0900006	BUDGET PRINTING CENTERS, INC.	09/01/07	09/30/07	OFFICE SUPPLIES	44.00
10-17	P1	08N0900004	JOEL D RIETHMILLER	09/01/07	09/30/07	BOTTLED WATER	243.14
10-18	P1	08N0900017	ELIZABETH PALMOUSIT	09/01/07	09/30/07	OFFICE SUPPLIES	87.82
10-18	P1	08N0900025	INDIANA UNIVERSITY	08/31/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	91.75
10-18	P1	08N0900019	MOUNTAIN VALLEY WATER	09/01/07	09/30/07	BOTTLED WATER	23.50
10-18	P1	08N0900015	OFFICE DEPOT	09/01/07	09/30/07	OFFICE SUPPLIES	38.38
10-18	P1	08N0900023	DO	09/13/07	09/31/07	OFFICE SUPPLIES	11.44
10-29	P1	08N0900033	JEANNETTE MURRAY-MOUNT	10/01/07	10/31/07	OFFICE SUPPLIES	6.29
10-29	P1	08N0900041	JENNY EGGENSPILLER	10/01/07	10/31/07	OFFICE SUPPLIES	92.61
10-29	P1	08N0900039	OFFICE DEPOT	10/01/07	10/31/07	OFFICE SUPPLIES	92.37
10-29	P1	08N0900040	DO	10/01/07	10/31/07	OFFICE SUPPLIES	35.97
10-31	S1	DY071000225	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	273.12
11-19	P1	08N0900054	RYAN GUTHRIE	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	79.26
11-21	P1	08N0900073	MEDIA LIBRARY	10/25/07	10/25/07	PUBLICATION/REFERENCE MATERIAL	125.00
11-21	P1	08N0900074	OFFICE DEPOT	10/25/07	10/25/07	OFFICE SUPPLIES	145.65
11-21	P1	08N0900075	DO	10/04/07	10/04/07	OFFICE SUPPLIES	41.21
11-21	P1	08N0900076	DO	10/04/07	10/04/07	OFFICE SUPPLIES	54.77
11-21	P1	08N0900077	DO	10/04/07	10/04/07	OFFICE SUPPLIES	89.20
11-30	S1	DY071100218	CDW GOVERNMENT INC. C/O ISM IN	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	335.59
11-30	P1	08N0900082	MOUNTAIN VALLEY WATER	11/01/07	11/30/07	OFFICE SUPPLIES	195.00
11-30	P1	08N0900087	OFFICE DEPOT	11/01/07	11/30/07	BOTTLED WATER	15.50
11-30	P1	08N0900078	DO	11/01/07	11/30/07	OFFICE SUPPLIES	232.18
11-30	P1	08N0900079	DO	11/01/07	11/30/07	OFFICE SUPPLIES	20.54
11-30	P1	08N0900080	DO	11/01/07	11/30/07	OFFICE SUPPLIES	4.89
11-30	P1	08N0900081	DO	11/01/07	11/30/07	OFFICE SUPPLIES	125.76
12-03	P1	08N0900088	RYAN GUTHRIE	11/01/07	11/30/07	HABITATION EXPENSE	97.28
12-04	P1	08N0900095	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	161.77
12-12	P1	08N0900101	TRENT R DECKARD	12/01/07	12/31/07	LEASED AUTO EXPENSE	25.39
12-13	P1	08N0900116	INGROUP	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	395.00
12-13	P1	08N0900112	OFFICE DEPOT	12/01/07	12/31/07	OFFICE SUPPLIES	67.29
12-13	P1	08N0900113	DO	12/01/07	12/31/07	OFFICE SUPPLIES	162.17
12-31	SF	DY071200150	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-463.75
12-31	SF	DY071200854	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	S1	DY071200220	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	243.73
						SUPPLIES AND MATERIALS TOTALS	3,153.32
10-16	F1	NK000020522	EQUIPMENT	02/06/07	02/06/07	T&M SERVICE	1,575.00
10-16	F1	NK000020523	LOCKHEED MARTIN DESKTOP SOLUTI	02/05/07	02/05/07	T&M SERVICE	254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: HON. BARON P. HILL - Con						
2007 HON. BARON P. HILL - Con						
10-31	S8 MA000746844	10/01/07	EQUIPMENT MAINT (TRANSFER)	10/31/07		2,195.58
10-31	S8 PL000754156	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	10/31/07		559.50
11-30	S8 MA000756412	11/30/07	EQUIPMENT MAINT (TRANSFER)	11/30/07		2,195.58
11-30	S8 PL000762624	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	11/30/07		559.50
12-28	S8 MA000765208	12/31/07	EQUIPMENT MAINT (TRANSFER)	12/31/07		2,195.58
12-28	S8 PL000770441	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	12/31/07		559.50
EQUIPMENT TOTALS					10,094.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					390,711.01	
OFFICE TOTALS:					390,711.01	
2007 HON. MAURICE D. HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04 NW200729501	09/01/07	FRANKED MAIL	09/01/07	4,738.27	980.42
11-26	04 NW200732241	10/01/07	FRANKED MAIL	10/01/07	1,039,544.00	301,819.32
12-20	04 NW200735201	11/01/07	FRANKED MAIL	11/01/07	1,232.37	1,232.37
PERSONNEL COMPENSATION					5,376.79	
ALLEN, JULIANNE M					36,105.98	9,402.60
BARNETT, KATHY					85,576.24	20,313.20
CAMPBELL, JEROME J					65.60	
DUBORD, LOUI					1,041.10	
EDMOND, ANNE M					4,327.60	
FELTZ, ANNE M					27,875.94	4,457.80
GEORGES, ANNE M					41,528.76	10,382.19
LEAHY, DANIEL J					354,981.10	354,981.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,262,663.06	
OFFICE TOTALS:					1,262,663.06	
PERSONNEL COMPENSATION						
ALLEN, JULIANNE M					316.50	
BARNETT, KATHY					305.27	
CAMPBELL, JEROME J					358.65	
DUBORD, LOUI					980.42	
EDMOND, ANNE M					19,294.51	
FELTZ, ANNE M					2,700.00	
GEORGES, ANNE M					9,750.01	
LEAHY, DANIEL J					23,374.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,833.33	
OFFICE TOTALS:					3,833.33	
FRANKED MAIL TOTALS						
DISTRICT DIRECTOR					19,294.51	
PART TIME EMPLOYEE					2,700.00	
STAFF ASSISTANT					9,750.01	
LEGISLATIVE DIRECTOR					23,374.99	
STAFF ASSISTANTS/ADMIN					3,833.33	
CHIEF OF STAFF (OTHER COMPENSATION)					5,416.45	
DEPUTY DISTRICT REPRESENTATIVE					2,575.94	
FEDERAL LIAISON					11,374.99	
LEGISLATIVE ASSISTANTS/SYSTEMS					11,666.67	
SENIOR LEGISLATIVE ASSOCIATE					22,875.01	
DISTRICT REPRESENTATIVE					20,125.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION A. LOW—Con						
2007 HOM. MAURICE D HINCHEY—Con						
11-15	P1	08NY2200061	09/27/07	AIRLINE TICKET FEE (0007)	20.00	
11-15	P9	NY22010711	11/01/07	LEASED AUTO/2007 BMW 530i	469.36	
11-20	P9	NY22010711	11/30/07	LEASED AUTO/2007 NISSAN ALTIMA	200.00	
12-07	P1	08NY2200079	10/01/07	TRAVEL SUBSISTENCE	521.60	
12-07	P1	08NY2200081	10/07/07	GASOLINE	351.75	
12-07	P1	08NY2200082	10/27/07	LOCAL TRANSPORTATION	37.05	
12-07	P1	08NY2200080	10/17/07	TRAVEL SUBSISTENCE	423.84	
12-07	P1	08NY2200083	11/10/07	PRIVATE AUTO MILEAGE	308.83	
12-07	P1	08NY2200084	08/06/07	LOCAL TRANSPORTATION	61.50	
12-20	P9	NY22020712	12/01/07	LEASED AUTO/2007 BMW 530i	499.76	
12-20	P9	NY22020712	12/31/07	LEASED AUTO/2007 NISSAN ALTIMA	200.00	
			12/31/07	TRAVEL TOTALS	9,407.60	
RENT, COMMUNICATION UTILITIES						
10-13	P1	08NY2200023	07/08/07	TELECOMMUNICATIONS CHARGES	530.38	
10-13	P1	08NY2200027	08/13/07	TELECOMMUNICATIONS CHARGES	113.62	
10-13	P1	08NY2200031	09/07/07	TELECOMMUNICATIONS CHARGES	148.91	
10-10	P1	08NY2200032	10/09/07	TELECOMMUNICATIONS CHARGES	69.09	
10-11	CB	NW710102107	10/02/07	OVERNIGHT MAIL	11.20	
10-18	CB	NW710112018	10/10/07	OVERNIGHT MAIL	94.25	
10-23	P9	NY22020710	10/01/07	KINGSTON RENT	1,650.00	
10-22	P9	NY22020710	10/01/07	THACA RENT	1,227.75	
10-25	OP	08NY2200031	08/01/07	TELECOMMUNICATIONS CHARGES	60.22	
10-29	S5	DY071000485	09/30/07	DC TEL EQUIP (TRANSFER)	36.00	
10-29	S5	DY071001045	09/30/07	DC TEL SERVICE (TRANSFER)	108.00	
10-29	S5	DY071001045	09/30/07	DC TEL TOLLS (TRANSFER)	699.93	
10-29	S5	DY071001045	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	124.02	
10-29	S5	DY071001045	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	137.07	
10-29	S5	DY071009303	10/01/07	GSA RENT BINGHAMTON	1,461.00	
10-30	S6	NW48960710	10/01/07	OVERNIGHT MAIL	63.34	
10-30	CB	NW710292011	10/12/07	OVERNIGHT MAIL	10.29	
11-02	CB	FX07110101A	10/17/07	OVERNIGHT MAIL	49.76	
11-08	CB	NW71071958	10/26/07	OVERNIGHT MAIL	167.84	
11-15	P1	08NY2200072	09/13/07	TELECOMMUNICATIONS CHARGES	199.68	
11-15	P1	08NY2200076	10/13/07	TELECOMMUNICATIONS CHARGES	5.05	
11-15	CB	NW711147113	11/02/07	OVERNIGHT MAIL	501.20	
11-15	P1	08NY2200067	08/08/07	TELECOMMUNICATIONS CHARGES	107.66	
11-15	P1	08NY2200069	11/12/07	TELECOMMUNICATIONS CHARGES	103.24	
11-15	P1	08NY2200073	09/13/07	TELECOMMUNICATIONS CHARGES	566.62	
11-15	P1	08NY2200062	07/13/07	TELECOMMUNICATIONS CHARGES	70.03	
11-15	P1	08NY2200075	11/09/07	TELECOMMUNICATIONS CHARGES	236.17	
11-15	P1	08NY2200078	10/02/07	TELECOMMUNICATIONS CHARGES	1,650.00	
11-20	P9	NY22020711	11/01/07	KINGSTON RENT	1,227.75	
11-20	P9	NY22020711	11/30/07	THACA RENT	1,227.75	
11-21	OP	08GSA070901	09/01/07	TELECOMMUNICATIONS CHARGES	56.28	

11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/09/07	11/09/07	OVERNIGHT MAIL	106.73
11-28	S5	DW071100478		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER) ..	36.00
11-28	S5	DW071101086		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	108.00
11-28	S5	DW071104755		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	748.10
11-28	S5	DW071106590		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	124.02
11-28	S5	DW071106590		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	141.02
11-29	S5	DW071109036		11/01/07	11/30/07	GSA RENT BINGHAMTON	1,461.00
11-29	S6	NW489980711	GENERAL SERVICES ADMIN	11/09/07	11/09/07	OVERNIGHT MAIL	12.50
11-29	CB	NW711282016	UNITED PARCEL SERVICE	09/08/07	10/22/07	TELECOMMUNICATIONS CHARGES	499.36
12-11	P1	08NY2200085	VERIZON NEW YORK INC	12/01/07	12/31/07	HRR GRAPHICS (TRANSFER)	5.00
12-19	S3	07353000028	BLEECKER GROVE ASSOCIATES	12/01/07	12/31/07	KINGSTON RENT	1,650.00
12-20	P9	NW22002R0712	CATHLEEN SCHICKEL REAL ESTATE	12/01/07	12/31/07	THACA RENT	1,227.75
12-20	P9	NW2201R0712		11/01/07	11/30/07	RECORDING (TRANSFER)	22.00
12-21	S4	07355001043		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER) ..	36.00
12-26	S5	DW071200471		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	108.00
12-26	S5	DW071201071		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	739.16
12-26	S5	DW071205051		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	123.03
12-26	S5	DW071207026		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	151.79
12-26	S5	DW071209489		11/01/07	11/30/07	GSA RENT BINGHAMTON	1,461.00
12-27	S6	NW489980712	GENERAL SERVICES ADMIN	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	56.04
12-28	OP	08G54071001	DO	10/01/07	10/30/07	OVERNIGHT MAIL	10.45
12-28	CB	NW712272004	UNITED PARCEL SERVICE	12/14/07	12/14/07		20,313.20
RENT, COMMUNICATION, UTILITIES TOTALS							
10-10	P1	08NY2200030	PRINTING AND REPRODUCTION	08/31/07	08/31/07	PRINTING AND REPRODUCTION	28.00
10-10	P1	08NY2200033	DAVID L. ANDRIUKTUS, INC.	09/24/07	09/24/07	PRINTING AND REPRODUCTION	28.00
12-18	S3	07352000121	DO	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS							
10-10	P1	08NY2200028	DEPENDABLE CLEANING SERVICE	08/02/07	08/30/07	JANITORIAL AND RELATED SERVICE	120.00
10-30	S6	NW489950710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY BINGHAMTON	1,369.20
11-15	P1	08NY2200074	DEPENDABLE CLEANING SERVICE	09/13/07	09/27/07	JANITORIAL AND RELATED SERVICE	100.00
11-29	S6	NW489950711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	SECURITY BINGHAMTON	1,369.20
12-27	S6	NW489950712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY BINGHAMTON	1,369.20
OTHER SERVICES TOTALS							
10-03	C2	NW200727600	SUPPLIES AND MATERIALS	09/18/07	09/18/07	OFFICE SUPPLIES	11.97
10-03	C7	NW200727600	BOISE CASCADE	09/21/07	09/21/07	OFFICE SUPPLIES	17.52
10-03	C2	NW200727600	DO	09/26/07	09/26/07	OFFICE SUPPLIES	26.20
10-04	P1	08NY2200004	CHRISTOPHER WHITE	08/06/07	08/15/07	OFFICE SUPPLIES	11.88
10-04	P1	08NY2200005	DO	08/15/07	08/15/07	HABITATION EXPENSE	20.74
10-04	P1	08NY2200008	HON. MAURICE HINCHY	08/08/07	08/25/07	LEASED AUTO EXPENSE	66.00
10-04	P1	08NY2200009	DO	08/26/07	08/26/07	FOOD & BEVERAGE FOR MEETINGS	93.56
10-04	P1	08NY2200013	DO	09/14/07	09/14/07	LEASED AUTO EXPENSE	11.00
10-10	P1	08NY2200026	BMW OF HUDSON VALLEY	08/30/07	08/30/07	LEASED AUTO EXPENSE	388.18
10-10	P1	08NY2200020	CHEMUNG SPRING WATER, CO	08/06/07	08/06/07	BOTTLED WATER	11.00
10-10	P1	08NY2200021	DO	09/01/07	09/01/07	BOTTLED WATER	8.50
10-10	P1	08NY2200022	DO	09/01/07	09/01/07	BOTTLED WATER	10.50
10-10	P1	08NY2200019	HON. MAURICE HINCHY	09/20/07	09/24/07	LEASED AUTO EXPENSE	33.00
10-10	P1	08NY2200034	POLAND SPRING WATER	08/07/07	09/06/07	BOTTLED WATER	39.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. MAURICE D HINCHEY—Con.						
11-10	P1	08NY2200029	08/01/07	OFFICE SUPPLIES	29.99	
11-10	P1	08NY2200036	05/16/07	OFFICE SUPPLIES	15.56	
11-10	P1	08NY2200037	05/15/07	OFFICE SUPPLIES	72.47	
11-10	P1	08NY2200038	06/06/07	OFFICE SUPPLIES	73.96	
11-10	P1	08NY2200041	09/22/07	PUBLICATION/REFERENCE MATERIAL	49.00	
10-19	C2	NW200729101	10/03/07	OFFICE SUPPLIES	56.79	
10-19	C2	NW200729101	10/04/07	OFFICE SUPPLIES	18.39	
10-19	C2	NW200729101	10/09/07	OFFICE SUPPLIES	25.08	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	12.60	
10-23	C1	NW200729203	09/12/07	BOTTLED WATER	28.74	
10-24	C1	NW200729203	09/30/07	BOTTLED WATER	2.00	
10-31	SF	DY071000228	10/20/07	OFFICE SUPPLY (TRANSFER)	-163.00	
10-31	SF	DY071000374	10/20/07	OFFICE SUPPLY (TRANSFER)	52.65	
10-31	S1	DY071000367	10/01/07	OFFICE SUPPLY (TRANSFER)	149.62	
11-08	C2	NW200731201	10/25/07	OFFICE SUPPLIES	11.67	
11-08	C2	NW200731201	10/25/07	OFFICE SUPPLIES	58.75	
11-08	C2	NW200731201	10/25/07	OFFICE SUPPLIES	18.39	
11-14	P1	08NY2200041	10/04/07	OFFICE SUPPLIES	53.06	
11-14	P1	08NY2200042	10/29/07	OFFICE SUPPLIES	57.00	
11-14	P1	08NY2200056	11/30/09	PUBLICATION/REFERENCE MATERIAL	44.00	
11-14	P1	08NY2200045	10/01/07	OFFICE SUPPLIES	11.00	
11-14	P1	08NY2200045	10/20/07	LEASED AUTO EXPENSE	33.00	
11-14	P1	08NY2200045	09/28/07	LEASED AUTO EXPENSE	1,159.00	
11-15	P1	08NY2200070	10/25/07	LEASED AUTO EXPENSE	5.50	
11-15	P1	08NY2200063	09/04/07	BOTTLED WATER	11.00	
11-15	P1	08NY2200064	09/19/07	BOTTLED WATER	8.50	
11-15	P1	08NY2200065	10/01/07	BOTTLED WATER	10.50	
11-15	P1	08NY2200066	10/01/07	BOTTLED WATER	36.00	
11-15	P1	08NY2200077	09/06/07	PUBLICATION/REFERENCE MATERIAL	24.65	
11-15	P1	08NY2200068	09/07/07	BOTTLED WATER	29.00	
11-15	P1	08NY2200071	10/17/07	OFFICE SUPPLIES	412.40	
11-19	C2	NW200732300	11/07/07	OFFICE SUPPLIES	103.92	
11-19	C2	NW200732300	11/13/07	OFFICE SUPPLIES	12.00	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	27.73	
11-28	C1	NW200733104	10/05/07	BOTTLED WATER	30.72	
11-28	C1	NW200733104	10/30/07	BOTTLED WATER	2.00	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	-81.00	
11-30	SF	DY071100249	11/20/07	OFFICE SUPPLY (TRANSFER)	-28.35	
11-30	SF	DY071100367	11/20/07	OFFICE SUPPLY (TRANSFER)	549.98	
12-11	P1	08NY2200087	11/01/07	BOTTLED WATER	5.50	
12-11	P1	08NY2200088	11/01/07	BOTTLED WATER	8.50	
12-11	P1	08NY2200086	10/07/07	BOTTLED WATER	24.65	
12-12	C7	NW200734600	11/07/07	OFFICE SUPPLIES	43.30	

12-12	C2	NW200734500	DO	11/09/07	OFFICE SUPPLIES	9.03
12-12	C2	NW200734600	DO	11/26/07	OFFICE SUPPLIES	27.60
12-12	C2	NW200734600	DO	11/27/07	OFFICE SUPPLIES	160.71
12-12	C2	NW200734600	DO	11/29/07	OFFICE SUPPLIES	30.98
12-20	C2	NW200735401	DO	12/06/07	OFFICE SUPPLIES	4.16
12-20	C2	NW200735401	DO	12/06/07	OFFICE SUPPLIES	646.79
12-20	C2	NW200735401	DO	12/06/07	OFFICE SUPPLIES	295.35
12-20	C2	NW200735401	DO	12/07/07	OFFICE SUPPLIES	19.20
12-20	C2	NW200735401	DO	12/07/07	OFFICE SUPPLIES	822.10
12-20	C2	NW200735401	DO	12/06/07	OFFICE SUPPLIES	47.90
12-20	C2	NW200735401	DO	11/30/07	OFFICE SUPPLIES	23.77
12-20	C1	NW200735103	DO	11/30/07	BOTTLED WATER	12.00
12-20	C1	NW200735103	DO	11/14/07	BOTTLED WATER	36.72
12-20	C1	NW200735103	DO	11/30/07	BOTTLED WATER	2.00
12-31	SF	DY071200244	DO	12/20/07	OFFICE SUPPLY (TRANSFER)	-94.75
12-31	SF	DY071200948	DO	01/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY071200360	DO	12/31/07	OFFICE SUPPLY (TRANSFER)	775.80
					SUPPLIES AND MATERIALS TOTALS	6,457.80
10-31	S8	MA000748324	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,460.73
11-30	S8	MA000757282		11/01/07	EQUIPMENT MAINT (TRANSFER)	3,460.73
12-28	S8	MA000765855		12/01/07	EQUIPMENT MAINT (TRANSFER)	3,460.73
					EQUIPMENT TOTALS	10,382.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,981.10
					OFFICE TOTALS:	354,981.10

2006 HON. MAURICE D. HINCHEY

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
VERIZON WIRELESS

10-02	P2	HCV0602774	VERIZON WIRELESS	10/01/07	TCH IN BOX - TRAVEL CHARGER	22.49
					RENT, COMMUNICATION, UTILITIES TOTALS	22.49
11-01	P2	OSS42585	ALLIANCE MICRO	08/30/07	CANON TONERS - #92298X	216.12
11-01	P2	OSS42585	DO	08/30/07	SHIPPING FEE	5.00
					SUPPLIES AND MATERIALS TOTALS:	221.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243.61
					OFFICE TOTALS:	243.61

2007 HON. RUBEN HINOJOSA

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	19,676.16
					PERSONNEL COMPENSATION	854,883.04
					PERSONNEL BENEFITS	784.23
					TRAVEL	33,980.37
					RENT, COMMUNICATION, UTILITIES	68,729.43
					PRINTING AND REPRODUCTION	3,311.57
					OTHER SERVICES	24,142.26
					SUPPLIES AND MATERIALS	30,735.92
					EQUIPMENT	7,189.66
						12,810.00
						51,031.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2007 HON. RUBEN HINOJOSA—Com.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,088,786.95	326,905.51
OFFICE TOTALS:					1,088,786.95	326,905.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL		136.39
10-29	05	7M3586005	09/21/07	FRANKED MAIL		13,530.62
11-26	04	NW200732401	10/01/07	FRANKED MAIL		1,795.82
11-30	3F	DW071100673	11/20/07	FRANKED MAIL		47.44
12-20	04	NW200735201	11/01/07	FRANKED MAIL		229.79
12-26	05	7M3586007	11/06/07	FRANKED MAIL		2,311.76
12-28	0P	7JUSP5110069	11/01/07	FRANKED MAIL		624.11
FRANKED MAIL TOTALS:					17,254.44	
PERSONNEL COMPENSATION						
BREWSTER, NORMALINDA						
10-01/07	12/31/07		10/01/07	CONSTITUENT SERVICES REPRESENT		16,962.43
10-01/07	12/31/07		10/01/07	POLICY ADVISOR		18,748.03
10-01/07	12/31/07		10/01/07	FIELD REPRESENTATIVE		20,000.00
09/13/07	12/31/07		09/13/07	PAID INTERN		14,411.67
10-01/07	12/31/07		10/01/07	PART-TIME EMPLOYEE		2,200.00
10-01/07	12/31/07		10/01/07	COMMUNICATIONS DIRECTOR		6,512.99
10-01/07	12/31/07		10/01/07	CONSTITUENT SERVICES REPRESENT		16,148.87
10-01/07	12/31/07		10/01/07	LEGISLATIVE DIR/DEPUTY COS		16,473.33
10-01/07	12/31/07		10/01/07	LEGISLATIVE COUNSEL		44,971.23
10-01/07	12/31/07		10/01/07	LEGISLATIVE ASSISTANT		14,624.34
10-01/07	12/31/07		10/01/07	BEEVILLE DISTRICT OFC DIRECTOR		2,875.00
10-01/07	12/31/07		10/01/07	GRANTS COORDINATOR		17,669.94
10-01/07	12/31/07		10/01/07	MCALLEN DISTRICT OFFICE STAFF		13,125.00
10-01/07	12/31/07		10/01/07	LEGISLATIVE CORRESPONDENT		8,776.01
10-01/07	12/31/07		10/01/07	LEGISLATIVE CORRESPONDENT		11,133.33
10-01/07	12/31/07		10/01/07	LEGISLATIVE CORRESPONDENT		6,250.00
10-01/07	12/31/07		10/01/07	DISTRICT DIRECTOR		24,410.67
10-01/07	12/31/07		10/01/07	PAID INTERN		1,795.82
PERSONNEL COMPENSATION TOTALS:					256,467.68	
PERSONNEL BENEFITS						
10-31	5F	07304000383	10/01/07	TRANSIT BENEFITS		137.43
11-28	5F	07332000383	11/01/07	TRANSIT BENEFITS		234.17
12-31	5F	07365000383	12/01/07	TRANSIT BENEFITS		212.48
PERSONNEL BENEFITS TOTALS:					784.23	
TRAVEL						
10-11	P1	08TX1500018	08/31/07	PRIVATE AUTO MILEAGE		31.77
10-11	P1	08TX1500005	08/05/07	LODGING		977.63
10-11	P1	08TX1500006	06/04/07	LODGING		156.00
10-11	P1	08TX1500007	09/09/07	GASOLINE		16.57

10-11	PI	08TX1500008	DO	09/08/07	09/26/07	MEALS ON TRAVEL	72.56
10-11	PI	08TX1500009	DO	09/07/07	09/09/07	AF (0858/06/9) DC-DIST-DC	690.90
10-11	PI	08TX1500010	DO	08/04/07	08/04/07	AF DCA-DPW-DCA 0567	598.10
10-11	PI	08TX1500020	DO	08/16/07	08/16/07	AF MFE-DPW-DCA 1529	466.10
10-11	PI	08TX1500023	DO	09/23/07	09/28/07	AF TO/FROM DISTRICT	1,868.40
10-11	PI	08TX1500022	CONNIE J HUMPHREY	09/28/07	09/28/07	GASOLINE	26.54
10-11	PI	08TX1500015	JUDY ANN MCADA	09/10/07	09/24/07	PRIVATE AUTO MILEAGE	200.50
10-11	PI	08TX1500016	DO	08/21/07	08/21/07	GASOLINE	15.00
10-11	PI	08TX1500017	DO	08/21/07	08/21/07	MEALS ON TRAVEL	36.44
10-12	PI	08TX1500024	DESIRÉE MENDEZ	09/08/07	09/29/07	PRIVATE AUTO MILEAGE	237.36
10-18	PI	08TX1500025	MUIRA A. LENEHAN-RAZZURI	08/23/07	10/03/07	LOCAL TRANSPORTATION	88.00
10-18	PI	08TX1500026	DO	09/23/07	09/27/07	MEALS ON TRAVEL	30.78
10-18	PI	08TX1500027	DO	09/23/07	09/28/07	LODGING	338.95
10-22	PI	08TX1500037	CHRISTOPHER J GARCIA	09/26/07	09/27/07	MEALS ON TRAVEL	21.02
10-22	PI	08TX1500038	DO	09/27/07	09/27/07	GASOLINE	53.09
10-22	PI	08TX1500043	HON RUBEN HINOJOSA	09/26/07	09/29/07	MEALS ON TRAVEL	7.53
10-22	PI	08TX1500044	DO	09/30/07	09/30/07	GASOLINE	40.00
10-22	PI	08TX1500045	DO	10/01/07	10/09/07	LOCAL TRANSPORTATION	45.00
10-22	PI	08TX1500046	DO	06/08/07	08/04/07	PRIVATE AUTO MILEAGE	30.07
10-22	PI	08TX1500031	JUDY ANN MCADA	09/22/07	09/25/07	GASOLINE	61.79
10-22	PI	08TX1500032	DO	09/28/07	09/28/07	MEALS ON TRAVEL	29.54
10-22	PI	08TX1500033	DO	10/01/07	10/01/07	PRIVATE AUTO MILEAGE	28.11
10-22	PI	08TX1500029	RAYNALDO DE LOS SANTOS, JR	09/25/07	09/27/07	MEALS ON TRAVEL	54.61
10-22	PI	08TX1500030	DO	09/28/07	09/28/07	PRIVATE AUTO MILEAGE	76.00
11-08	PI	08TX1500050	ENTERPRISE RENT A-CAR	09/07/07	09/07/07	CAR RENTAL	152.00
11-08	PI	08TX1500051	DO	09/26/07	09/30/07	CAR RENTAL	156.80
11-08	PI	08TX1500057	DO	09/23/07	09/28/07	CAR RENTAL	170.00
11-08	PI	08TX1500058	DO	09/20/07	09/27/07	CAR RENTAL	126.10
11-08	PI	08TX1500059	ROSA CAVAZOS	05/06/07	06/29/07	PRIVATE AUTO MILEAGE	32.49
11-28	PI	08TX1500067	CITIBANK GOV CARD SERVICE	05/22/06	05/22/06	GASOLINE	28.00
11-28	PI	06TX1500503	DO	05/31/06	05/31/06	GASOLINE	232.30
11-30	PI	08TX1500504	DO	09/24/07	09/24/07	MEMBER AIRFARE (2883)	227.80
11-30	PI	08TX1500069	DO	09/26/07	09/26/07	MEMBER AIRFARE (6244)	227.80
11-30	PI	08TX1500070	DO	09/30/07	09/30/07	MEMBER AIRFARE (1516)	1,031.10
11-30	PI	08TX1500071	DO	10/30/07	10/31/07	MEMBER AIRFARE (5203)	488.10
11-30	PI	08TX1500072	DO	11/06/07	11/09/07	AIRFARE OMENDEZ (7879)	570.00
11-30	PI	08TX1500073	DO	11/09/07	11/09/07	LODGING	11.08
11-30	PI	08TX1500074	DO	09/30/07	09/30/07	MEALS ON TRAVEL	32.48
11-30	PI	08TX1500075	DO	10/15/07	10/15/07	GASOLINE	75.00
11-30	PI	08TX1500076	DO	10/30/07	10/31/07	LODGING	98.25
11-30	PI	08TX1500077	DO	10/11/07	10/12/07	LODGING	1,136.83
11-30	PI	08TX1500078	DO	09/23/07	09/28/07	LODGING	46.38
11-30	PI	08TX1500079	DO	09/23/07	09/28/07	LODGING	10,590.56
11-30	PI	08TX1500068	DESIRÉE MENDEZ	11/09/07	11/11/07	MEALS ON TRAVEL	5.89
10-05	CB	FX071004A	RENT COMMUNICATION, UTILITIES	09/25/07	09/25/07	OVERNIGHT MAIL	82.46
10-11	PI	08TX1500010	FEDERAL EXPRESS CORP	08/15/07	09/14/07	TELECOMMUNICATIONS CHARGES	82.47
10-11	PI	08TX1500011	AT & T	08/15/07	09/14/07	TELECOMMUNICATIONS CHARGES	82.47
10-11	PI	08TX1500012	DO	08/15/07	09/14/07	TELECOMMUNICATIONS CHARGES	82.47

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	FYAT	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: REPUBLICAN ALLIANCE						
2007 HON RUBEN HINDOZA - Con						
10-11	P1 08TX1500014	AT & T MOBILITY	08/14/07	TELECOMMUNICATIONS CHARGES	49.06	
10-11	P1 08TX1500004	AT & T MOBILITY	08/14/07	UTILITIES	659.63	
10-11	P1 08TX1500001	FEDERAL EXPRESS CORP	10/09/07	UTILITIES	11.67	
10-12	CB FAX071101A		10/01/07	OVERNIGHT MAIL	28.35	
10-12	CB FAX071011A		10/01/07	OVERNIGHT MAIL	33.30	
10-19	CB FAX071101A		10/09/07	OVERNIGHT MAIL	50.29	
10-22	P9 TX150300710		10/01/07	EDMURG RENT	1,550.00	
10-22	P9 TX150200710		10/01/07	RENT-BEEVILLE	250.00	
10-22	P1 08TX1500034	FEDERAL EXPRESS	09/12/07	POSTAGE/MAILING SERVICE	22.82	
10-27	P1 08TX1500036	DO	09/24/07	POSTAGE/MAILING SERVICE	8.31	
10-26	CB FAX071101A		10/11/07	OVERNIGHT MAIL	33.44	
10-29	S5 DYO71000629		09/01/07	DC TEL EQUIP (TRANSFER)	56.00	
10-29	S5 DYO71001211		09/01/07	DC TEL SERVICE (TRANSFER)	183.00	
10-29	S5 DYO71001211		09/01/07	DC TEL TOLLS (TRANSFER)	820.57	
10-29	S5 DYO71001211		09/01/07	DISTRICT OFC TEL EQUIP (IFR)	49.38	
10-29	S5 DYO71010045		09/01/07	DISTRICT OFC TEL TOLLS (IFR)	537.76	
11-02	CB FAX071101A	FEDERAL EXPRESS CORP	10/23/07	OVERNIGHT MAIL	8.31	
11-02	CB FAX071101A	AT & T	10/18/07	OVERNIGHT MAIL	65.60	
11-08	P1 08TX1500053	AT & T	09/07/07	TELECOMMUNICATIONS CHARGES	1,334.53	
11-08	P1 08TX1500055	AT & T MOBILITY	08/28/07	TELECOMMUNICATIONS CHARGES	87.85	
11-08	P1 08TX1500066	DO	09/06/07	TELECOMMUNICATIONS CHARGES	146.87	
11-08	P1 08TX1500061	FEDERAL EXPRESS	09/12/07	UTILITIES	584.17	
11-08	P1 08TX1500053	FEDERAL EXPRESS	10/03/07	POSTAGE/MAILING SERVICE	14.38	
11-09	CB FAX071101A	FEDERAL EXPRESS CORP	10/26/07	OVERNIGHT MAIL	100.58	
11-09	CB FAX071101A		10/26/07	OVERNIGHT MAIL	7.14	
11-20	P9 TX150200711	CITY OF EDMURG	11/01/07	EDMURG RENT	1,550.00	
11-20	P9 TX150200711	COUNTY OF BEE	11/01/07	RENT-BEEVILLE	250.00	
11-20	CB FAX071101A	FEDERAL EXPRESS CORP	10/31/07	OVERNIGHT MAIL	128.77	
11-20	CB FAX071101A		10/30/07	OVERNIGHT MAIL	70.76	
11-28	S5 DYO71100619		10/01/07	DC TEL EQUIP (TRANSFER)	55.00	
11-28	S5 DYO71101202		10/01/07	DC TEL SERVICE (TRANSFER)	183.00	
11-28	S5 DYO71105695		10/01/07	DC TEL TOLLS (TRANSFER)	692.82	
11-28	S5 DYO71105695		10/01/07	DISTRICT OFC TEL EQUIP (IFR)	99.38	
11-28	S5 DYO71105780		10/01/07	DISTRICT OFC TEL TOLLS (IFR)	544.44	
11-28	CB FAX071101A	FEDERAL EXPRESS CORP	11/13/07	OVERNIGHT MAIL	12.29	
11-28	CB FAX071101A	DO	11/06/07	OVERNIGHT MAIL	35.63	
12-03	CB FAX071101A		11/13/07	OVERNIGHT MAIL	111.85	
12-07	CB FAX071206A		11/27/07	OVERNIGHT MAIL	14.91	
12-17	CB FAX071101A		11/29/07	OVERNIGHT MAIL	14.33	
12-17	CB FAX071101A		12/03/07	OVERNIGHT MAIL	13.06	
12-20	P9 TX150300712	CITY OF EDMURG	12/01/07	EDMURG RENT	1,550.00	
12-20	P9 TX150200712	COUNTY OF BEE	12/01/07	RENT-BEEVILLE	250.00	
12-21	CB FAX071101A	FEDERAL EXPRESS CORP	12/10/07	OVERNIGHT MAIL	4.96	

12-21	CB	FX0712208	DO	12/10/07	12/10/07	OVERNIGHT MAIL	11.57
12-26	SS	DY071200507		11/01/07	11/30/07	DC TEL EQUIP. (TRANSFER)	56.00
12-26	SS	DY071201187		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	183.00
12-26	SS	DY071206088		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,001.72
12-26	SS	DY071201128		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP. (TRFR)	99.38
12-26	SS	DY071210227		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	548.92
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/17/07	12/17/07	OVERNIGHT MAIL	7.35
						RENT, COMMUNICATION, UTILITIES TOTALS	14,486.44
PRINTING AND REPRODUCTION							
11	21	S3	07325000184	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS	42.80
OTHER SERVICES							
10-11	P1	08TX1500002	SUPERIOR ALARMS	09/01/07	09/01/07	SECURITY AND RELATED SERVICE	26.00
10-11	P1	08TX1500003	DO	10/01/07	10/01/07	SECURITY AND RELATED SERVICE	25.00
10-22	P1	08TX1500039	KAREN'S KLEANING SERVICE	08/01/07	08/30/07	JANITORIAL AND RELATED SERVICE	195.00
10-22	P1	08TX1500040	DO	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	195.00
11-08	P1	08TX1500049	FACELIFT DESIGNS	10/10/07	10/10/07	EMAIL AND WEB RELATED SERVICES	6,000.00
11-08	P1	08TX1500047	MARIO GUILLEN	10/29/07	10/29/07	TRANSLATING/INTERPRETING	140.00
11-08	P1	08TX1500048	DO	10/24/07	10/24/07	TRANSLATING/INTERPRETING	133.70
11-08	P1	08TX1500065	RIO'S CLEANING SERVICE	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	350.00
11-08	P1	08TX1500060	SUPERIOR ALARMS	11/01/07	11/01/07	SECURITY AND RELATED SERVICE	25.00
11-08	P1	08TX1500064	DO	09/14/07	09/14/07	SECURITY AND RELATED SERVICE	90.00
12	20	F1	NW000021061	09/10/07	09/10/07	T&M SERVICE	100.00
						OTHER SERVICES TOTALS	7,279.70
SUPPLIES AND MATERIALS							
10	11	P1	08TX1500013	09/18/07	09/18/07	OFFICE SUPPLIES	1,625.00
10-11	P1	08TX1500021	CDW GOVERNMENT INC. C/O ISM IN	09/23/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	69.43
10-22	P2	0SS46872	CONNIE J HUMPHREY	10/03/07	10/03/07	TONER - BLACK, # C8721WN	19.50
10-22	P2	0SS46872	ALLIANCE MICRO	10/03/07	10/03/07	TONER - CYAN, # C8721WN	10.00
10-22	P2	0SS46872	DO	10/03/07	10/03/07	TONER - MAGENTA, # C8727WN	10.00
10-22	P2	0SS46872	DO	10/03/07	10/03/07	TONER - YELLOW, # C8727WN	10.00
10-22	P2	0SS46872	DO	10/03/07	10/03/07	TONER - LIGHT CYAN, # C8724W	10.00
10-22	P2	0SS46872	DO	10/03/07	10/03/07	TONER - LIGHT MAGENTA, #C877	10.00
10-22	P2	0SS46872	DO	10/03/07	10/03/07	SHIPPING FEE	5.00
10-22	P2	0SS46873	DO	10/03/07	10/03/07	TONER - BLACK, # C9720A	330.00
10-22	P2	0SS46873	DO	10/03/07	10/03/07	TONER - CYAN, # C9721A	398.00
10-22	P2	0SS46873	DO	10/03/07	10/03/07	TONER - YELLOW, # C9722A	398.00
10-22	P2	0SS46873	DO	10/03/07	10/03/07	TONER - MAGENTA, # C9723A	398.00
10-22	P2	0SS46873	DO	10/03/07	10/03/07	SHIPPING FEE	5.00
10-22	P1	08TX1500028	INTERAMERICA TECHNOLOGIES INC.	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	1,500.00
10-22	P1	08TX1500041	R G & ASSOCIATES, INC.	08/28/07	08/28/07	BOTTLED WATER	12.00
10-22	P1	08TX1500042	DO	09/26/07	09/26/07	BOTTLED WATER	12.00
10-22	P1	08TX1500035	TEXAS PRESS CLIPPING	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	95.30
10-23	C1	NW200729204	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	9.99
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	9.00
10-23	C1	NW200729204	DO	09/21/07	09/21/07	BOTTLED WATER	46.93
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	09/05/07	09/05/07	BOTTLED WATER	30.95
10-23	C1	NW200729204	DO	09/28/07	09/28/07	BOTTLED WATER	30.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW.—Cont.						
2007 HON. RUBEN HINOJOSA—Cont.						
10-24	C1	MA200732041	DO	BOTTLED WATER	09/30/07	2.00
10-24	CO	MA200732041	08/29/07	CANCELLED CHECK PER US TREASURY	08/29/07	49.00
10-31	S1	MA200732041	10/31/07	OFFICE SUPPLY (TRANSFER)	10/31/07	294.65
11-08	P1	MA200732041	09/26/07	OFFICE SUPPLIES	09/26/07	129.99
11-08	P1	MA200732041	10/21/07	OFFICE SUPPLIES	10/21/07	96.00
11-08	P1	MA200732041	09/17/07	OFFICE SUPPLIES	09/17/07	134.46
11-08	P1	MA200732041	10/02/07	OFFICE SUPPLIES	10/02/07	169.13
11-28	C1	MA200733105	10/31/07	BOTTLED WATER	10/31/07	9.99
11-28	C1	MA200733105	10/31/07	BOTTLED WATER	10/31/07	9.00
11-28	C1	MA200733105	10/12/07	BOTTLED WATER	10/12/07	36.94
11-28	C1	MA200733105	10/31/07	BOTTLED WATER	10/31/07	2.00
11-28	C1	MA200733105	10/23/07	BOTTLED WATER	10/23/07	37.94
11-28	C1	MA200733105	10/31/07	BOTTLED WATER	10/31/07	2.00
11-28	SF	MA200733105	11/20/07	OFFICE SUPPLY (TRANSFER)	11/20/07	-125.50
11-28	SF	MA200733105	12/01/07	OFFICE SUPPLY (TRANSFER)	12/01/07	9.99
11-28	SF	MA200733105	11/30/07	OFFICE SUPPLY (TRANSFER)	11/30/07	9.99
12-20	C1	MA200735104	11/30/07	BOTTLED WATER	11/30/07	9.00
12-20	C1	MA200735104	11/30/07	BOTTLED WATER	11/30/07	9.00
12-20	C1	MA200735104	11/02/07	BOTTLED WATER	11/02/07	41.94
12-20	C1	MA200735104	11/27/07	BOTTLED WATER	11/27/07	23.92
12-20	C1	MA200735104	11/30/07	BOTTLED WATER	11/30/07	2.00
12-31	S1	MA200735104	12/31/07	OFFICE SUPPLY (TRANSFER)	12/31/07	423.82
SUPPLIES AND MATERIALS TOTALS						7,189.66
EQUIPMENT						
10-31	S8	MA200735104	10/31/07	EQUIPMENT MAINT (TRANSFER)	10/31/07	4,217.00
11-02	F1	MA200735104	08/24/07	T&M SERVICE	08/24/07	159.00
11-30	S8	MA200735104	11/30/07	EQUIPMENT MAINT (TRANSFER)	11/30/07	4,217.00
12-28	S8	MA200735104	12/31/07	EQUIPMENT MAINT (TRANSFER)	12/31/07	4,217.00
EQUIPMENT TOTALS						12,810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						3,200.51
OFFICE TOTALS						4,650.51
2006 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	MA200730400	10/01/06	FRANKED MAIL	12/31/06	19.34
						19.34
FRANKED MAIL TOTALS						19.34
RENT, COMMUNICATION, UTILITIES						
12-05	P2	MA200730400	12/04/07	CW 7130C COLOR W/ VOICE AND DA	12/04/07	149.45
						149.45
RENT, COMMUNICATION, UTILITIES TOTALS						149.45
OFFICIAL EXPENSES OF MEMBERS TOTALS						279.88
OFFICE TOTALS						279.88

FRAMED MAIL	74,540.75
PERSONNEL COMPENSATION	797,065.07
PERSONNEL BENEFITS	6,331.85
TRAVEL	41,126.59
RENT, COMMUNICATION, UTILITIES	89,954.71
PRINTING AND REPRODUCTION	65,375.29
OTHER SERVICES	3,165.84
SUPPLIES AND MATERIALS	31,872.52
EQUIPMENT	52,926.61
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,228,012.12
OFFICE TOTALS:	1,228,012.12

36,658.99
195,434.45
1,671.07
8,441.47
23,100.99
26,533.37
3,165.84
10,122.36
14,871.49
320,000.03
320,000.03

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL		UNITED STATES POSTAL SERVICE		PERSONNEL COMPENSATION		PERSONNEL BENEFITS		FRAMED MAIL TOTALS	
10-24	04	NW200729500		09/01/07	09/01/07	09/01/07	09/01/07	09/01/07	09/01/07
11-30	04	NW200732403	DO	10/01/07	10/01/07	10/01/07	10/01/07	10/01/07	10/01/07
12-20	04	NW200735202	DO	11/01/07	11/30/07	11/01/07	11/30/07	11/01/07	11/30/07
12-26	05	7M5588108	DO	11/19/07	11/23/07	11/19/07	11/23/07	11/19/07	11/23/07

PERSONNEL COMPENSATION

BEPPO JENNIFER	1001/07	12/31/07	LEGISLATIVE ASSISTANT	12,333.33
CONANT, JACQUELINE	1001/07	12/31/07	CONSTITUENT SERVICES REPRESENTATIVE	12,586.34
CURTIS PAUL C	12/01/07	12/31/07	ISLAND FIELD REPRESENTATIVE	500.00
GANN TAMMY T	1001/07	12/31/07	OFFICE MANAGER	8,458.33
GEORGE AULII	1001/07	12/31/07	CONSTITUENT SERVICES REPRESENTATIVE	6,683.34
GREENFIELD, GEORGE R.	1001/07	12/31/07	SHARED EMPLOYEE	4,250.01
GUZMAN DONALD S	1001/07	12/31/07	NEIGHBOR ISLAND REPRESENTATIVE	1,583.33
KODANI SUSAN H	1001/07	12/31/07	DEPUTY CHIEF OF STAFF	20,500.01
LAI YVONNE W	1001/07	12/31/07	DISTRICT DIRECTOR	16,124.99
LEVIN, MICHAEL J	1001/07	12/31/07	COMMUNICATIONS DIRECTOR	15,166.67
NAKAMOTO FRANCIS M	1001/07	12/31/07	DISTRICT OF COLUMBIA DIRECTOR	24,999.99
NELSON II RICHARD	1001/07	12/31/07	NEIGHBOR ISLAND REPRESENTATIVE	1,583.33
OKIMOTO, PAMELA H.	1001/07	12/31/07	OFFICE MANAGER	11,750.00
SPATIG AMERHANER, ARY L	1001/07	12/31/07	LEGISLATIVE ASSISTANT	11,249.99
STEWART, ANNE E	1001/07	12/31/07	LEGISLATIVE DIRECTOR	20,500.01
TAKAMURA CARL T	1001/07	10/19/07	CHIEF OF STAFF	6,069.44
TO JONATHAN C	10/09/07	12/31/07	PART-TIME EMPLOYEE	1,640.00
TUNG, VICTORIA	1001/07	10/18/07	SHARED EMPLOYEE	2,500.00
WEISMANTEL, DIANA M	1001/07	12/31/07	LEGISLATIVE ASSISTANT	9,000.01
ZIMMERMAN JACLYN M	1001/07	12/31/07	STAFF ASSISTANT	8,083.33
PERSONNEL COMPENSATION TOTALS				195,434.45

PERSONNEL BENEFITS

10-31	S7	07304000138		1001/07	10/31/07	TRANSIT BENEFITS	600.75
11-28	S7	07332000144		11/01/07	11/30/07	TRANSIT BENEFITS	663.72
12-31	S7	07365000143		12/01/07	12/31/07	TRANSIT BENEFITS	406.59
PERSONNEL BENEFITS TOTALS							1,671.07
TRAVEL							
10-10	P1	08H0200001	AULII K GEORGE	09/22/07	09/22/07	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2007 HON. MAZIE K. HIRONO—Cm						
10-10	P1	08H020006	09/21/07	PRIVATE AUTO MILEAGE	2.98	
10-10	P1	08H020007	08/12/07	MEALS ON TRAVEL	65.86	
10-10	P1	08H020002	08/05/07	TAXI	16.00	
10-10	P1	08H020003	08/12/07	MEALS ON TRAVEL	65.26	
11-05	P1	08H020035	10/11/07	PRIVATE AUTO MILEAGE	37.00	
11-05	P1	08H020036	10/26/07	PARKING	5.00	
11-05	P1	08H020037	09/20/07	CAR RENTAL	60.50	
11-05	P1	08H020038	10/26/07	AIRFARE (0366)	855.09	
11-05	P1	08H020019	10/26/07	AIRFARE (8555)	303.32	
11-05	P1	08H020020	10/06/07	AIRFARE (7544)	1,075.05	
11-05	P1	08H020021	09/24/07	MEALS ON TRAVEL	42.95	
11-05	P1	08H020027	08/12/07	CAR RENTAL	64.52	
11-05	P1	08H020028	08/21/07	CAR RENTAL	42.73	
11-05	P1	08H020029	09/15/07	AIRFARE (2777)	114.90	
11-05	P1	08H020030	08/09/07	AIRFARE (1464)	869.11	
11-05	P1	08H020031	08/28/07	AIRFARE (0258)	515.41	
11-05	P1	08H020032	10/29/07	MEALS ON TRAVEL	48.85	
11-05	P1	08H020022	10/08/07	LOCAL TRANSPORTATION	137.00	
11-05	P1	08H020041	09/21/07	TAXI	70.00	
11-05	P1	08H020023	10/25/07	LOCAL TRANSPORTATION	104.45	
11-05	P1	08H020013	08/11/07	MEALS ON TRAVEL	24.48	
11-28	P1	08H020043	11/10/07	AIRFARE/MEMBER (0426)	805.09	
11-28	P1	08H020044	11/08/07	AIRFARE/KODANI (6343)	170.55	
11-28	P1	08H020045	05/13/07	CAR RENTAL	336.25	
11-28	P1	08H020046	05/20/07	MEALS ON TRAVEL	65.31	
11-28	P1	08H020047	05/19/07	LODGING	924.23	
11-28	P1	08H020048	08/10/07	PARKING	105.00	
11-28	P1	08H020049	08/23/07	LODGING	756.40	
11-28	P1	08H020051	11/06/07	MEALS ON TRAVEL	39.05	
12-04	P1	08H020052	04/02/07	AIRFARE (6181)	49.80	
12-04	P1	08H020053	03/22/07	AIRFARE (4223)	33.00	
12-04	P1	08H020054	04/20/07	AIRFARE (8057)	30.00	
12-04	P1	08H020055	04/20/07	AIRFARE (8064)	25.00	
12-07	P1	08H020061	04/07/07	PARKING	15.00	
12-07	P1	08H020059	11/09/07	PRIVATE AUTO MILEAGE	27.00	
12-07	P1	08H020059	01/02/07	AIRFARE (2586)	387.40	
12-07	P1	08H020059	11/10/07	LOCAL TRANSPORTATION	140.00	
TRAVEL TOTALS					8,441.47	
RENT, COMMUNICATION UTILITIES						
10-05	CB	FEDERAL EXPRESS CORP	09/13/07	OVERNIGHT MAIL	13.92	
10-12	CB	FEDERAL EXPRESS	09/24/07	OVERNIGHT MAIL	11.67	
10-15	P1	08H020010	09/13/07	POSTAGE/MAILING SERVICE	34.85	
10-15	P1	08H020017	09/17/07	TELECOMMUNICATIONS CHARGES	475.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. MAZE K. HIRONO - Con						
OTHER SERVICES						
10-30	S6	H-505850710	1001/07	SECURITY HONOLULU	4,527.99	
11-05	P1	08H0200039	09/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
11-28	P1	08H0200053	11/12/07	SERVICE CONTRACT	1,000.00	
11-29	S6	H-505850711	11/01/07	SECURITY HONOLULU	4,541.43	
12-27	S6	H-505850712	12/01/07	SECURITY HONOLULU	6,611.43	
OTHER SERVICES TOTAL					11,079.41	
SUPPLIES AND MATERIALS						
10-03	C2	NW200777600	09/25/07	OFFICE SUPPLIES	71.27	
10-15	P1	08H0200011	09/15/07	OFFICE SUPPLIES	943.60	
10-17	NV	08A90100002	09/12/07	FRAMING (TRANSFER)	1.61	
10-18	C2	NW200729100	09/25/07	OFFICE SUPPLIES	19.18	
10-23	C1	NW200723901	09/30/07	BOTTLED WATER	8.46	
10-23	C1	NW200723901	09/30/07	BOTTLED WATER	14.50	
10-23	C1	NW200723901	09/30/07	BOTTLED WATER	2.00	
10-31	S1	DY071000173	10/01/07	OFFICE SUPPLY (TRANSFER)	689.87	
11-05	P1	08H0200024	10/28/07	OFFICE SUPPLIES	67.53	
11-05	P1	08H0200026	08/16/07	FOOD & BEVERAGE FOR MEETINGS	770.35	
11-05	P1	08H0200037	02/16/07	OFFICE SUPPLIES	133.00	
11-05	P1	08H0200038	04/24/07	OFFICE SUPPLIES	182.80	
11-05	P1	08H0200014	10/03/07	OFFICE SUPPLIES	71.18	
11-05	P1	08H0200012	06/09/07	OFFICE SUPPLIES	570.44	
11-08	C2	NW200731200	10/30/07	OFFICE SUPPLIES	45.11	
11-08	OP	08H0200001	09/30/07	OFFICE SUPPLIES	13.51	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	8.46	
11-28	C1	NW200733102	10/09/07	BOTTLED WATER	31.00	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	2.00	
11-30	S1	DY071100167	11/30/07	OFFICE SUPPLY (TRANSFER)	1,000.34	
12-07	P1	08H0200063	11/15/07	OFFICE SUPPLIES	7.00	
12-07	P1	08H0200062	11/27/07	OFFICE SUPPLIES	145.55	
12-10	P1	08H0200064	12/03/08	PUBLICATION/REFERENCE MATERIAL	6,480.00	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	8.46	
12-20	C1	NW200735102	11/01/07	BOTTLED WATER	27.50	
12-20	C1	NW200735102	11/27/07	BOTTLED WATER	21.00	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	7.00	
12-31	S1	DY071200173	12/01/07	OFFICE SUPPLY (TRANSFER)	109.98	
SUPPLIES AND MATERIALS TOTALS:					10,122.36	
EQUIPMENT						
10-01	F2	RN000020391	04/16/07	COMPUTER - HP DC5700 E6300/1.8	1,110.00	
10-01	F2	RN000020391	04/16/07	COMPUTER - HP DC5700 E6300/1.8	1,110.00	
10-01	F2	RN000020391	04/16/07	COMPUTER - HP DC5700 E6300/1.8	1,110.00	
10-01	F2	RN000020391	04/16/07	COMPUTER - HP DC5700 E6300/1.8	1,110.00	
10-01	F2	RN000020391	04/17/07	COMPUTER - HP DC5700 E6300/1.8	1,110.00	

10-01	F2	RN000020391	DO	04/17/07	COMPUTER - HP DC5700 E6300/1.8	1,110.00
10-31	S8	MA000748913		10/31/07	EQUIPMENT MAINT (TRANSFER)	2,900.66
10-31	S8	PL000750047		10/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
11-30	HW	08A90100047		11/30/07	MAINT CHARGE #5800563-HSS MEMO	691.17
11-30	S8	MA000752238		11/30/07	EQUIPMENT MAINT (TRANSFER)	2,185.66
11-30	S8	PL000762731		11/30/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
12-28	S8	MA000765171		12/01/07	EQUIPMENT MAINT (TRANSFER)	2,185.66
12-28	S8	PL000770548		12/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
EQUIPMENT TOTALS						14,871.49
OFFICIAL EXPENSES OF MEMBERS TOTALS						320,000.03
OFFICE TOTALS:						320,000.03

2007 HOW, DAVID J. HOBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,620.32
PERSONNEL COMPENSATION	968,072.37
PERSONNEL BENEFITS	2,499.50
TRAVEL	31,428.19
RENT, COMMUNICATION, UTILITIES	73,181.79
PRINTING AND REPRODUCTION	2,014.03
OTHER SERVICES	18,583.13
SUPPLIES AND MATERIALS	27,410.13
EQUIPMENT	55,705.60
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,190,494.62
OFFICE TOTALS:	1,190,494.62

OFFICIAL EXPENSES OF MEMBERS

10-24	O4	NW200729501	FRANKED MAIL	09/01/07	FRANKED MAIL	980.54
10-31	SF	DY071000563	UNITED STATES POSTAL SERVICE	10/20/07	FRANKED MAIL	-71.20
11-26	O4	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	1,632.24
11-30	SF	DY071100619	UNITED STATES POSTAL SERVICE	11/20/07	FRANKED MAIL	489.10
12-20	O4	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	FRANKED MAIL	722.19
12-31	SF	DY071200607	UNITED STATES POSTAL SERVICE	12/20/07	FRANKED MAIL	366.00
FRANKED MAIL TOTALS						2,402.67

PERSONNEL COMPENSATION

AUSTRIA, EILEEN F	1001/07	12/31/07	DISTRICT DIRECTOR	30,501.00
BANK, MATTHEW H	1001/07	12/31/07	PAID INTERN	1,866.67
BURGESS, BARBARA C	11/15/07	12/31/07	DISTRICT DIRECTOR	16,227.77
BURRISS, RHIANON ELIZABETH	1001/07	12/31/07	EXECUTIVE ASSISTANT	19,750.00
CLARK, ROBERT D	1001/07	12/31/07	CONSTITUENT SERVICE DIRECTOR	16,750.01
DAVIDSON, RACHEL A	1001/07	12/31/07	CONGRESSIONAL ASSISTANT	2,500.00
DEBROSSE, BETH	1001/07	12/31/07	LEGISLATIVE DIRECTOR	79,816.67
HEATON, DIANA M	1001/07	12/31/07	CONGRESSIONAL ASSISTANT	9,000.00
KRAFT, KENNETH A	1001/07	12/31/07	SHARED EMPLOYEE	6,000.00
MCATEE, SUSAN L	1001/07	12/31/07	CASEWORKER	12,999.99
MCQUEEN, STEPHANIE M	1001/07	12/31/07	CONGRESSIONAL AIDE	12,083.34
MOORE, PATTY M	1001/07	12/31/07	CASEWORK MANAGER	16,750.01
NELSON, BETH A	1001/07	12/31/07	LEGISLATIVE ASSISTANT	15,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. DAVID L. HOBSON—Con						
		PERKINS, SARA A	10/01/07	PRESS SECRETARY		21,650.00
		PHILL, LESUE	12/31/07			4,416.67
		DO	12/31/07	LEGISLATIVE ASSISTANT		8,291.67
		RAVEICA, ARIANA B	11/30/07	LEGISLATIVE CORRESPONDENT		6,075.00
		ROLEY, BONNE J	12/31/07	STAFF ASSISTANT		15,291.67
		STRUBLE, WAYNE T	10/01/07	CASEWORKER		7,991.49
		TAYLOR, BENJAMIN M	12/31/07	CHIEF OF STAFF		14,350.00
			10/01/07	LEGISLATIVE ASSISTANT		266,445.29
PERSONNEL BENEFITS						
10-31	S7	0730400031C	10/01/07	TRANSIT BENEFITS		439.13
11-28	S7	07337000113	11/01/07	TRANSIT BENEFITS		196.69
12-31	S7	07365000311	12/31/07	TRANSIT BENEFITS		196.69
				PERSONNEL BENEFITS TOTALS:		832.51
TRAVEL						
10-01	P1	070007000430	04/24/07	PRIVATE AUTO MILEAGE		1,000.56
10-15	P1	080007000001	09/27/07	MEALS ON TRAVEL		29.59
10-15	P1	080007000002	10/08/07	TAXI		40.00
10-15	P1	080007000003	10/08/07	GASOLINE		10.00
10-15	P1	080007000004	10/08/07	CAR RENTAL		56.51
10-22	P9	004702407010	10/01/07	LEASED AUTO 2005 PONTIAC TRANS		466.92
10-22	P1	080007000011	08/28/07	PRIVATE AUTO MILEAGE		274.51
10-22	P1	080007000010	09/18/07	PRIVATE AUTO MILEAGE		106.70
10-24	P1	080007000013	09/07/07	AIR DC-COLUMBUS (5419)		129.40
10-24	P1	080007000014	09/09/07	AIR CLEVELAND-IAO (3213)		276.40
10-24	P1	080007000015	09/09/07	TICKETING FEE (0258)		10.00
10-24	P1	080007000017	09/17/07	AIR COLUMBUS-DC (0266)		129.40
10-24	P1	080007000018	09/09/07	TAXI		86.00
10-24	P1	080007000019	09/20/07	AIR DC-COLUMBUS (7007)		129.40
10-24	P1	080007000020	09/24/07	AIR COLUMBUS-DC (2763)		129.40
10-29	P1	080007000023	09/04/07	AIR COL-DC/MEMBERS (3794)		129.40
10-29	P1	080007000033	09/23/07	GASOLINE		91.29
11-05	P1	080007000035	09/10/07	PRIVATE AUTO MILEAGE		183.18
11-05	P1	080007000034	10/16/07	PRIVATE AUTO MILEAGE		55.78
11-14	P1	080007000036	10/09/07	PRIVATE AUTO MILEAGE		64.99
11-16	P1	080007000038	09/27/07	LODGING		227.26
11-16	P1	080007000039	10/01/07	AIR COLUMBUS-DC (8042)		129.40
11-16	P1	080007000040	09/27/07	AIR DC-COLUMBUS (2261)		129.40
11-16	P1	080007000041	10/04/07	AIR DC-COLUMBUS (9895)		147.40
11-16	P1	080007000042	10/09/07	AIR COLUMBUS-DC (0490)		275.40
11-16	P1	080007000043	10/08/07	AIR DC-COLUMBUS-STRUBLE (2480)		147.40
11-16	P1	080007000044	10/08/07	AIR COLUMBUS-DC/STRUBLE (4178)		147.40
11-16	P1	080007000045	10/11/07	AIR DC-COLUMBUS (2901)		147.40
11-16	P1	080007000047	10/15/07	AIR COLUMBUS-DC (7771)		205.40

11-16	P1	080H0700048	DO	1021/07	10/21/07	AIR COLUMBUS-DC (6301)	147.40
11-16	P1	080H0700049	DO	1018/07	10/18/07	AIRLINE BOOKING FEE	10.00
11-16	P1	080H0700050	DO	1018/07	10/18/07	AIR DC-COLUMBUS (4023)	147.40
11-20	P9	0H07020711	GMAC PAYMENT PROCESSING	11/01/07	11/30/07	LEASED AUTO 2005 PONTIAC TRANS	466.92
11-21	P1	080H0700062	SPEEDWAY SUPERAMERICA LLC	10/09/07	10/09/07	GASOLINE	54.91
11-21	P1	080H0700064	SUSAN L MCATEE	11/11/07	11/11/07	PRIVATE AUTO MILEAGE	43.65
12-05	P1	080H0700074	ROBERT D CLARK	10/03/07	10/26/07	PRIVATE AUTO MILEAGE	161.99
12-05	P1	080H0700075	DO	1016/07	10/22/07	PARKING	6.00
12-05	P1	080H0700076	DO	1018/07	10/18/07	MEALS ON TRAVEL	12.00
12-05	P1	080H0700077	STEPHANIE M GRIFFIN	10/30/07	11/20/07	PRIVATE AUTO MILEAGE	99.43
12-12	P1	080H0700072	CITIBANK GOV CARD SERVICE	12/03/07	12/03/07	AIR DAYTON-BWI (2234)	81.90
12-12	P1	080H0700078	DO	12/05/07	12/06/07	RT AIR COL-DCA/AUSTRIA (1646)	294.80
12-12	P1	080H0700079	DO	10/29/07	10/29/07	AIR COL-DC (4849)	225.40
12-12	P1	080H0700080	DO	10/25/07	10/25/07	AIR DC-COL (6563)	147.40
12-12	P1	080H0700081	DO	11/01/07	11/01/07	AIR DC-COL (0279)	147.40
12-12	P1	080H0700082	DO	11/05/07	11/05/07	AIR COL-DC (9860)	147.40
12-12	P1	080H0700083	DO	11/19/07	11/19/07	AIR COL-DC (3575)	294.80
12-12	P1	080H0700084	DO	11/09/07	11/09/07	AIR DC-COL (9018)	147.40
12-12	P1	080H0700086	DO	11/13/07	11/13/07	AIR COL-DC (9791)	147.40
12-12	P1	080H0700087	DO	11/16/07	11/16/07	AIR DC-COL (9526)	147.40
12-20	P9	0H07020712	GMAC PAYMENT PROCESSING	12/01/07	12/31/07	LEASED AUTO 2005 PONTIAC TRANS	466.92
							8,324.81
							TRAVEL TOTALS
10-05	CB	FX07/10044	RENT: COMMUNICATION UTILITIES	09/20/07	09/20/07	OVERNIGHT MAIL	6.47
10-12	CB	FX07/1011A	FEDERAL EXPRESS CORP	09/27/07	09/27/07	OVERNIGHT MAIL	11.87
10-12	CB	FX07/1011A	DO	09/28/07	09/28/07	OVERNIGHT MAIL	11.00
10-15	P1	080H0700007	ATT	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	277.68
10-15	P1	080H0700008	DO	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	82.86
10-15	P1	080H0700006	TIME WARNER CABLE	09/22/07	10/21/07	UTILITIES	55.78
10-15	P1	080H0700009	VERIZON WIRELESS	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	133.23
10-22	P9	0H0701070710	HUNTINGTON NATIONAL BANK	10/01/07	10/31/07	SPRINGFIELD RENT	1,634.61
10-24	S4	0729/001036	DO	09/01/07	09/30/07	RECORDING (TRANSFER)	108.60
10-26	CB	FX07/1025A	FEDERAL EXPRESS CORP	10/04/07	10/04/07	OVERNIGHT MAIL	20.96
10-29	S5	DY07/100501	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY07/1001109	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	135.50
10-29	S5	DY07/1005057	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,091.95
10-29	S5	DY07/1006875	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	127.36
10-29	S5	DY07/1009425	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	543.89
10-29	P2	HC0703519	COMMUNICATIONS TECHNOLOGIES, I	10/12/07	10/12/07	PARTNER ACS R7 509 PROCESSOR M	900.00
10-29	P2	HC0703519	DO	10/12/07	10/12/07	PARTNER 18 BUTTON DISPLAY TELE	941.00
10-29	P2	HC0703519	DO	10/12/07	10/12/07	PARTNER 6 BUTTON DISPLAY	300.00
10-29	P2	HC0703519	DO	10/12/07	10/12/07	PARTNER ACS VOICE MESSAGING	325.00
10-29	P2	HC0703519	DO	10/12/07	10/12/07	TECH LABOR	699.00
10-29	P1	HC0703519	DO	10/01/07	10/31/07	UTILITIES	48.85
10-29	P1	HC07000023	TIME WARNER CABLE	09/22/07	10/21/07	UTILITIES	55.78
10-30	S6	0H718860710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT LANCASTER	1,382.00
11-02	CB	FX07/1101A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	25.56
11-09	CB	FX07/1108A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	13.42
11-14	C3	HW200731800	VELOCITY WIRELESS	08/01/07	08/01/07	BLACKBERRY SERVICE	81.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID L. HOBSON—Con.						
11-16	P1	080H0700055	09/04/07	TELECOMMUNICATIONS CHARGES	78.58	
11-16	P1	080H0700051	09/16/07	TELECOMMUNICATIONS CHARGES	81.44	
11-16	P1	080H0700052	10/04/07	TELECOMMUNICATIONS CHARGES	340.73	
11-16	P1	080H0700053	10/04/07	TELECOMMUNICATIONS CHARGES	325.83	
11-16	P1	080H0700054	09/16/07	TELECOMMUNICATIONS CHARGES	155.42	
11-16	P1	080H0700056	10/22/07	UTILITIES	55.78	
11-16	P1	080H0700056	10/31/07	OVERNIGHT MAIL	26.46	
11-16	P1	080H0700056	10/31/07	SPRINGFIELD RENT	1,634.61	
11-20	P9	08070100711	10/01/07	RECORDING (TRANSFER)	99.00	
11-21	S4	07325001068	09/01/07	BLACKBERRY SERVICE	42.74	
11-21	C3	NW020732500	10/01/07	DC TEL EQUIP (TRANSFER)	44.00	
11-28	S5	07021100494	10/01/07	DC TEL SERVICE (TRANSFER)	135.50	
11-28	S5	07021101100	10/01/07	DC TEL TOLLS (TRANSFER)	1,057.41	
11-28	S5	07021104871	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	127.36	
11-28	S5	07021109164	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	550.62	
11-28	CB	FX071127A	11/08/07	OVERNIGHT MAIL	6.37	
11-29	P1	080H0700068	11/04/07	TELECOMMUNICATIONS CHARGES	341.15	
11-29	S6	07118800711	11/01/07	GSA RENT LANCASTER	1,382.00	
11-29	P1	080H0700069	11/01/07	UTILITIES	48.85	
12-03	CB	FX071129B	11/14/07	OVERNIGHT MAIL	32.48	
12-03	CB	FX071129B	11/16/07	OVERNIGHT MAIL	12.00	
12-03	CB	FX071129B	11/16/07	OVERNIGHT MAIL	18.34	
12-12	P1	080H0700058	11/26/07	TELECOMMUNICATIONS CHARGES	304.74	
12-12	P1	080H0700059	10/19/07	TELECOMMUNICATIONS CHARGES	77.79	
12-12	P1	080H0700059	10/16/07	UTILITIES	55.78	
12-13	P1	080H0700097	11/03/07	TELECOMMUNICATIONS CHARGES	74.01	
12-13	P1	080H0700095	11/15/07	TELECOMMUNICATIONS CHARGES	429.35	
12-17	CB	FX071213A	11/29/07	OVERNIGHT MAIL	23.91	
12-20	P9	08070100712	12/01/07	SPRINGFIELD RENT	1,634.61	
12-21	CB	FX071220B	12/05/07	OVERNIGHT MAIL	60.30	
12-26	S5	07021200487	11/01/07	DC TEL EQUIP (TRANSFER)	44.00	
12-26	S5	07021201085	11/01/07	DC TEL SERVICE (TRANSFER)	135.50	
12-26	S5	07021205179	11/01/07	DC TEL TOLLS (TRANSFER)	831.52	
12-26	S5	07021207048	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	127.36	
12-26	S5	07021209617	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	553.76	
12-27	S6	07116800112	12/01/07	GSA RENT LANCASTER	1,382.00	
12-28	CB	FX071227A	12/13/07	OVERNIGHT MAIL	15.03	
12-28	C3	NW020733000	10/01/07	BLACKBERRY SERVICE	1.38	
12-28	P2	HC05000430	12/05/07	8830 BLACKBERRY	69.99	
RENT, COMMUNICATION, UTILITIES TOTALS					21,474.91	
PRINTING AND REPRODUCTION						
11-19	P1	080H0700058	08/13/07	PRINTING AND REPRODUCTION	36.95	
12-04	OP	080P0100702	10/10/07	PRINTING	159.00	

STATEMENT OF DISBURSEMENTS

[illegible]2007 HON. PAUL W. HODES
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW2007/29500	UNITED STATES POSTAL SERVICE	09/01/07	10/01/07	10/01/07	10/01/07	11/01/07	11/07/07	FRAMED MAIL TOTALS	274.63
11-30	0P	70SPS100003	DO	10/01/07	10/31/07	FRAMED MAIL					54,648.44
11-30	04	NW2007/32403	DO	10/01/07	10/01/07	FRAMED MAIL					500.65
12-20	04	NW2007/35202	DO	11/01/07	11/30/07	FRAMED MAIL					312.35
12-26	05	7M3591206	DO	11/07/07	11/07/07	FRAMED MAIL					13,081.99
											68,818.06
PERSONNEL COMPENSATION											
			ACAN, JOHN F	10/01/07	12/31/07	LEGISLATIVE ASSISTANT					11,700.00
			ALLEN, AMBER	10/01/07	12/19/07	FINANCIAL ADMINISTRATOR					4,272.23
			AMFINSOIN, T E	12/06/07	12/31/07	SHARED EMPLOYEE					937.50
			BLAKE AGNES P	10/01/07	12/31/07	PART-TIME EMPLOYEE					5,400.00
			BORKENHAGEN BROOKE	10/01/07	12/31/07	STAFF ASSISTANT					10,200.00
			BROWN PATRICK D	10/01/07	12/31/07	PART-TIME EMPLOYEE					6,983.33
			CUNHA CANDACE K	10/01/07	12/31/07	OFFICE MANAGER/EXECUTIVE ASST					8,199.99
			HOULE DANA P	10/01/07	10/15/07	CHIEF OF STAFF					4,583.33
			HUNTINGTON STEPHEN	10/01/07	12/31/07	COMMUNITY REPRESENTATIVE					5,999.99
			KENNY BERGEN G	10/01/07	10/31/07	COMMUNICATIONS DIRECTOR					7,600.00
			LAVALLEE ARON M	10/01/07	11/30/07	FELD REPRESENTATIVE					9,200.01
			LEVIN SARAH	10/01/07	12/31/07	LEGISLATIVE ASSISTANT					11,700.00
			LEVINE JISA A	10/01/07	12/31/07	DIRECTOR OF SPECIAL PROJECTS					11,700.00
			MARTE LEIGH C	09/12/07	12/31/07	COMMUNITY REPRESENTATIVE					8,175.00
			MILLER ALEXIS K	10/01/07	10/31/07	DISTRICT DIRECTOR					2,666.67
			DO	11/01/07	12/31/07	LEGISLATIVE CORRESPONDENT					6,533.34
			OPPENHEIMER LAUREN	10/01/07	12/31/07	LEGISLATIVE DIRECTOR					17,450.01
			PAULEY JANE B	09/01/07	12/31/07	DEPUTY DISTRICT DIRECTOR					13,177.79
			ROBISON, MATTHEW L	11/05/07	12/31/07	CHIEF OF STAFF					16,333.33
			TAPP JUSTIN A	10/01/07	11/30/07	CONSTITUENT SERVICE REP/CASEWO					6,533.34
			THEBERGE ROBERT L	10/01/07	12/31/07	CASEWORKER/CONSTITUENT SVCE					5,700.00
			WALZ MARY E	10/01/07	12/31/07	DISTRICT DIRECTOR					17,450.01
			WATSON LUCAS J	10/01/07	12/31/07	OFFICE MANAGER					14,199.99
			WELKOMITZ WILLIAM D	10/01/07	10/30/07	PRESS ASSISTANT					216.67
											206,479.19
PERSONNEL BENEFITS											
10-31	S7	07304000259		10/01/07	10/31/07	TRANSIT BENEFITS					560.87
11-28	S7	0732200263		11/01/07	11/30/07	TRANSIT BENEFITS					447.52
12-31	S7	0735500261		12/01/07	12/31/07	TRANSIT BENEFITS					334.17
											1,342.56
PERSONNEL BENEFITS TOTALS											
TRAVEL											
10-04	P1	08NH0200002	LAUREN OPPENHEIMER	08/01/07	09/25/07	TAXIS (5)					65.00
10-12	P1	08NH0200005	CITIBANK GOV CARD SERVICE	09/20/07	09/20/07	TAXI					36.00
10-12	P1	08NH0200006	DO	09/20/07	09/20/07	LODGING					223.28
10-12	P1	08NH0200009	DO	08/29/07	08/29/07	TAXI					41.30
10-12	P1	08NH0200011	DO	08/29/07	09/24/07	AIRFARES (10)					2,120.30
10-12	P1	08NH0200012	DO	08/29/07	08/29/07	MEALS ON TRAVEL					26.87
10-15	P1	08NH0200013	CANDACE K CUNHA	09/17/07	09/21/07	MEALS ON TRAVEL					49.92
10-15	P1	08NH0200014	DO	09/20/07	09/21/07	TAXI					38.85
10-15	P1	08NH0200017	CITIBANK GOV CARD SERVICE	08/27/07	08/27/07	GASOLINE					35.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. PAUL W. HODES—Con.						
10-11	P1	08NH0200016	09/05/07	PARKING		29.00
10-18	P1	08NH0200019	09/04/07	PRIVATE AUTO MILEAGE		190.08
10-24	P1	08NH0200025	10/11/07	PARKING		25.00
11-01	P1	08NH0200029	10/11/07	LODGING		36.39
10-24	P1	08NH0200028	10/11/07	CAR RENTAL		230.51
11-01	P1	08NH0200030	10/13/07	GASOLINE		19.12
11-01	P1	08NH0200031	10/15/07	TOLLS		16.00
10-31	P1	08NH0200034	10/18/07	PRIVATE AUTO MILEAGE		120.38
11-01	P1	08NH0200038	10/18/07	PARKING		17.00
10-31	P1	08NH0200038	08/22/07	PRIVATE AUTO MILEAGE		190.66
10-31	P1	08NH0200032	08/08/07	PRIVATE AUTO MILEAGE		789.39
11-02	P1	07NH0200425	09/13/07	GASOLINE		22.26
11-07	P1	08NH0200045	09/28/07	AIRFARES (8)		1,337.56
11-07	P1	08NH0200047	10/19/07	GASOLINE		45.00
11-07	P1	08NH0200051	10/04/07	PARKING		2.00
11-07	P1	08NH0200044	08/01/07	PRIVATE AUTO MILEAGE		655.04
11-08	P1	08NH0200048	10/09/07	AIRFARES (2)		449.62
11-08	P1	08NH0200048	10/09/07	LODGING		287.68
11-08	P1	08NH0200041	09/12/07	PRIVATE AUTO MILEAGE		374.43
11-14	P1	08NH0200056	10/02/07	PRIVATE AUTO MILEAGE		497.92
11-14	P1	08NH0200057	10/09/07	LOCAL TRANSPORTATION		7.56
11-14	P1	08NH0200057	10/02/07	LOCAL TRANSPORTATION		76.00
11-14	P1	08NH0200057	10/02/07	LOCAL TRANSPORTATION		437.01
11-14	P1	08NH0200057	10/02/07	LOCAL TRANSPORTATION		4.23
11-26	P1	08NH0200063	09/06/07	PRIVATE AUTO MILEAGE		34.33
11-26	P1	08NH0200063	09/29/07	TOLLS		13.00
12-07	P1	08NH0200073	11/26/07	PRIVATE AUTO MILEAGE		823.23
12-07	P1	08NH0200073	11/14/07	TAXI		9.43
12-07	P1	08NH0200080	10/09/07	PRIVATE AUTO MILEAGE		17.29
TRAVEL TOTALS						
11-01	P1	08NH0200003	08/22/07	TELECOMMUNICATIONS CHARGES		296.40
11-01	P1	08NH0200004	08/22/07	TELECOMMUNICATIONS CHARGES		77.31
10-12	P1	08NH0200010	08/24/07	POSTAGE/MAILING SERVICE		5.33
10-12	P1	08NH0200007	09/30/07	TELECOMMUNICATIONS CHARGES		370.53
10-18	P1	08NH0200023	10/01/07	TELECOMMUNICATIONS CHARGES		31.66
10-18	P1	08NH0200018	10/01/07	TELECOMMUNICATIONS CHARGES		16.68
10-18	P1	08NH0200021	09/28/07	TELECOMMUNICATIONS CHARGES		302.29
10-18	P1	08NH0200022	09/28/07	TELECOMMUNICATIONS CHARGES		303.50
10-22	P9	NH020380710	07/28/07	TELECOMMUNICATIONS CHARGES		397.30
10-22	P9	NH020380710	10/01/07	RENT-LITTLETON		383.50
10-22	P9	NH020180710	10/01/07	RENT-NASHUA		1,696.78
10-22	P9	NH020280710	10/01/07	CONCORD RENT		1,875.08
10-22	P9	NH020580710	10/01/07	KEENE RENT		400.00
10-22	P9	NH020580710	10/01/07	RENT-BERLIN		300.00

10-22	P2	HCVO703517	VERIZON WIRELESS	10/03/07	10/03/07	VW 8703E COLOR WDATA ONLY	49.99
10-29	S5	DV07100430		09/30/07	09/30/07	DC TEL EQUIP (TRANSFER)	161.00
10-29	S5	DV071001051		09/30/07	09/30/07	DC TEL SERVICE (TRANSFER)	100.50
10-29	S5	DV07100497		09/30/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,153.63
10-29	S5	DV071006793		09/30/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	40.63
10-29	S5	DV071008975		09/30/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	58.61
10-30	P2	HCVO703331	COMMUNICATIONS TECHNOLOGIES, I	10/12/07	10/12/07	PARTNER 18 BUTTON DISPLAY TEL	589.25
10-31	P1	08NH0200035	VERIZON	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	194.44
10-31	P1	08NH0200036	DO	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	73.30
10-31	P1	08NH0200037	DO	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	296.36
11-08	P1	08NH0200052	UNITED PARCEL SERVICE	09/07/07	09/07/07	POSTAGE/MAILING SERVICE	5.33
11-19	P1	08NH0200058	VERIZON	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	330.79
11-19	P1	08NH0200059	DO	10/04/07	10/30/07	TELECOMMUNICATIONS CHARGES	296.82
11-20	P9	NH020380711	EAMES REALTY COMPANY	11/01/07	11/30/07	RENT-LITTLETON	383.50
11-20	P9	NH02040711	FIRST STATES INVESTORS 5200	11/01/07	11/30/07	RENT-NASHUA	1,698.78
11-20	P9	NH020180711	JACOB S. CIBOROWSKI FAMILY	11/01/07	11/30/07	CONCORD RENT	1,875.00
11-20	P9	NH020280711	LEONDIS REALTY, LLC	11/01/07	11/30/07	KEENE RENT	400.00
11-20	P9	NH020580711	PROFILE ELECTRONICS INC.	11/01/07	11/30/07	RENT-BERLIN	300.00
11-26	P1	08NH0200064	LISA A LEVINE	09/21/07	10/02/07	TELECOMMUNICATIONS CHARGES	29.25
11-26	P1	08NH0200066	NCA	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	16.60
11-26	P1	08NH0200067	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	31.60
11-28	S5	DV071100429		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DV071101042		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	100.50
11-28	S5	DV071104350		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,229.76
11-28	S5	DV071106530		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.63
11-28	S5	DV071108712		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	74.05
11-29	P1	08NH0200071	UNITED PARCEL SERVICE	11/14/07	11/16/07	POSTAGE/MAILING SERVICE	53.16
11-29	P1	08NH0200072	VERIZON	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	190.96
12-07	P1	08NH0200079	UNITED PARCEL SERVICE	11/20/07	11/20/07	POSTAGE/MAILING SERVICE	12.86
12-07	P1	08NH0200076	VERIZON	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	296.34
12-07	P1	08NH0200077	DO	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	116.07
12-13	CB	NW712122011	UNITED PARCEL SERVICE	11/14/07	11/14/07	OVERNIGHT MAIL	5.33
12-19	S3	07353000076		12/01/07	12/31/07	HIR GRAPHICS (TRANSFER)	20.00
12-20	P9	NH020380712	EAMES REALTY COMPANY	12/01/07	12/31/07	RENT-LITTLETON	383.50
12-20	P9	NH020180712	JACOB S. CIBOROWSKI FAMILY	12/01/07	12/31/07	CONCORD RENT	1,875.00
12-20	P9	NH020280712	LEONDIS REALTY, LLC	12/01/07	12/31/07	KEENE RENT	400.00
12-20	P9	NH020580712	PROFILE ELECTRONICS INC.	12/01/07	12/31/07	RENT-BERLIN	300.00
12-26	S5	DV071100420		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DV071201027		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	100.50
12-26	S5	DV071204615		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,184.48
12-26	S5	DV071206966		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	39.63
12-26	S5	DV071209159		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	71.86
12-26	P9	NH02040712	FIRST STATES INVESTORS 5200	12/01/07	12/31/07	RENT-NASHUA	1,698.78
12-28	CB	NW712277004	UNITED PARCEL SERVICE	11/30/07	11/30/07	OVERNIGHT MAIL	17.50
							22,743.43
							RENT, COMMUNICATION, UTILITIES TOTALS:
10-23	P5	7M35912026	PRINTING AND REPRODUCTION	08/28/07	08/28/08	MASSPRINTING#?	19,410.00
11-08	P1	08NH0200053	SMITH-EDWARDS-DUNLAP CO.	10/25/07	10/25/07	PRINTING AND REPRODUCTION	67.00
11-19	P1	08NH0200060	DAVID L. ANDRIUKIUS, INC.	10/31/07	10/31/07	PRINTING AND REPRODUCTION	445.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL W. HODES—Con.						
11-19	P1	08NH0200061	11/01/07	PRINTING AND REPRODUCTION	33.50	
12-18	S3	07352000100	12/31/07	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	19,977.80	
OTHER SERVICES						
11-26	P1	08NH0200069	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
12-07	P1	08NH0200074	11/15/07	TRAINING	14,650.52	
12-27	F1	NH000021177	04/03/07	INSTALLATION SERVICES	120.00	
12-27	F1	NH000021180	04/03/07	INSTALLATION SERVICES	240.00	
12-27	F1	NH000021312	05/24/07	INSTALLATION SERVICES	127.00	
12-27	F1	NH000021333	08/01/07	INSTALLATION SERVICE	300.00	
				OTHER SERVICES TOTALS	16,187.52	
SUPPLIES AND MATERIALS						
10-09	P1	08NH0200001	09/19/07	HABITATION EXPENSE	60.00	
10-12	P1	08NH0200008	08/28/07	OFFICE SUPPLIES	90.00	
10-15	P1	08NH0200015	08/30/07	FOOD & BEVERAGE FOR MEETINGS	131.09	
10-18	P1	08NH0200020	09/28/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
10-23	C1	NW200779203	09/30/07	BOTTLED WATER	15.74	
10-23	C1	NW200779203	09/24/07	BOTTLED WATER	79.19	
10-23	C1	NW200779203	09/30/07	BOTTLED WATER	2.00	
10-29	P2	05S40742	09/25/07	#NCHMNTLB LOGO BADGE W/3 LINES	11.50	
10-29	P2	05S40742	09/25/07	COLOR BLUE W/ WHITE WRITING #	2.50	
10-29	P2	05S40742	09/25/07	DELIVERY FEE	10.00	
10-29	P2	05S40765	09/26/07	#NCHMNTLB - LOGO BADGE W/ 3LIN	11.50	
10-29	P2	05S40765	09/26/07	#NCHMAG MAGNETIC BACKING, COL	2.50	
10-29	P2	05S40765	09/26/07	DELIVERY FEE	10.00	
10-31	S1	DY071000324	10/01/07	OFFICE SUPPLY (TRANSFER)	315.15	
10-31	P1	08NH0200039	08/27/07	FOOD & BEVERAGE FOR MEETINGS	49.12	
11-01	P1	08NH0200040	10/01/07	OFFICE SUPPLIES	84.75	
11-01	P2	05S47007	10/18/07	TONER - FOR HP LASERJET 3390 H	112.00	
11-01	P1	08NH0200042	09/14/07	OFFICE SUPPLIES	262.19	
11-07	P1	08NH0200043	10/25/07	OFFICE SUPPLIES	337.70	
11-07	P1	08NH0200046	10/09/07	FOOD & BEVERAGE FOR MEETINGS	87.50	
11-08	P1	08NH0200050	10/10/07	FOOD & BEVERAGE FOR MEETINGS	154.10	
11-08	P1	08NH0200054	11/01/07	PUBLICATION/REFERENCE MATERIAL	887.86	
11-14	P2	05M34504	04/17/07	TELEVISION - RCA 20" TABLE TOP	125.10	
11-14	P2	05M34504	04/17/07	TELEVISION - TOSHIBA 13" CRT T	42.63	
11-19	P1	08NH0200055	10/02/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
11-26	P1	08NH0200065	09/09/07	OFFICE SUPPLIES	40.70	
11-26	P1	08NH0200068	11/15/07	BOTTLED WATER	27.00	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	15.74	
11-28	C1	NW200733103	10/17/07	BOTTLED WATER	172.12	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	2.00	
11-30	S1	DY071000316	11/01/07	OFFICE SUPPLY (TRANSFER)	181.95	

12-07	P1	08NH0200078	STAPLES	10/16/07	OFFICE SUPPLIES	533.09
12-13	P2	0SS47359	CAPITOL MARKING PRD.	11/20/07	LOGO BADGE W/ 3 LINES COLOR BL	23.00
12-13	P2	0SS47359	DO	11/20/07	MAGNETIC BACKING WHICMAG	5.00
12-20	C1	NW200735103	DEER PARK	11/30/07	BOTTLED WATER	15.74
12-20	C1	NW200735103	DO	11/19/07	BOTTLED WATER	87.18
12-20	C1	NW200735103	DO	11/30/07	BOTTLED WATER	2.00
12-21	P2	0SS46914	OFFICE MAX SOLUTIONS	10/09/07	FELLOW'S DELUXE PERSONAL SHRED	99.95
12-28	P2	0SM35519	MOREDIRECT.COM CORPORATE	08/03/07	WINTV-HVR-950 TV STICK USB HYB	704.00
12-31	S1	DY071200317		12/31/07	OFFICE SUPPLY (TRANSFER)	374.75
					SUPPLIES AND MATERIALS TOTALS	5,248.50

10-10	F1	NW000070465	EQUIPMENT	01/16/07	T&M SERVICE	812.00
10-31	S8	MA000749810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,651.08
10-31	S8	PL000754415		10/31/07	EQUIPMENT PURCHASE (TRANSFER)	28.67
11-30	HV	08490100047		05/01/07	MAINT CHARGE #KL00728-HSS MEMO	0.79
11-30	S8	MA000758534		11/30/07	EQUIPMENT MAINT (TRANSFER)	2,651.08
11-30	S8	PL000763139		11/30/07	EQUIPMENT PURCHASE (TRANSFER)	28.67
11-30	F1	NW0000721066	LOCKHEED MARTIN DESKTOP SOLUTI	06/14/07	T&M SERVICE	2,900.00
12-28	S8	MA000764441		12/01/07	EQUIPMENT MAINT (TRANSFER)	2,651.08
12-28	S8	PL000770975		12/31/07	EQUIPMENT PURCHASE (TRANSFER)	28.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,352.04
					OFFICE TOTALS:	361,562.82

2007 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	FRANKED MAIL	7,331.76
11-30	SF	DY071100542	UNITED STATES POSTAL SERVICE	11/20/07	PERSONNEL COMPENSATION	2,275.63
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	PERSONNEL BENEFITS	255,869.50
12-20	04	NW200735202	DO	11/30/07	TRAVEL	621.55
12-31	SF	DY071200532		12/31/07	TRANSPORTATION OF THINGS	14,358.92
					RENT, COMMUNICATION, UTILITIES	0.00
					PRINTING AND REPRODUCTION	85,610.71
					OTHER SERVICES	257.30
					SUPPLIES AND MATERIALS	17,896.89
					EQUIPMENT	3,027.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,527.38
					OFFICE TOTALS:	11,719.40

10-24	04	NW200729500	FRANKED MAIL	09/01/07	FRANKED MAIL	495.02
11-30	SF	DY071100542	UNITED STATES POSTAL SERVICE	11/20/07	FRANKED MAIL	-91.10
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	1,236.68
12-20	04	NW200735202	DO	11/30/07	FRANKED MAIL	711.13
12-31	SF	DY071200532		12/31/07	FRANKED MAIL	-76.10
					FRANKED MAIL TOTALS	2,275.63
					PERSONNEL COMPENSATION	
					BROWN, JILL A	9,600.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER HOEKSTRA—Con.						
		DEWITTE, JONATHAN	10/01/07	DISTRICT DIRECTOR	20,999.99	
		HALEY, KATHERINE C.	10/01/07	LEGISLATIVE ASSISTANT	13,050.00	
		LEAHIS, RICHARD	10/01/07	LEGISLATIVE CORRESPONDENT	10,625.00	
		MANCILLA, BEATRIZ	10/01/07	CONSTITUENT SERVICES REPRESENT	13,349.99	
		MONTALTO, WILLIAM B.	11/30/07	SHARED EMPLOYEE	4,500.00	
		PLAGEMERS, DEBRA L.	10/01/07	STAFF ASSISTANT	10,250.00	
		PLASTER, AMY S.	10/01/07	STAFF ASSISTANT	39,957.00	
		PRINCE, HELEN A.	10/01/07	CHIEF OF STAFF	6,037.50	
		SANDBERG, HEATHER	10/01/07	SHARED EMPLOYEE	10,800.00	
		SCOTT, LEAH	10/01/07	DISTRICT PROJECT MANAGER	13,050.00	
		SEYFERTH, JONATHAN C.	10/01/07	EXECUTIVE ASSISTANT	10,625.00	
		STEHOUWER, PETER	10/01/07	DISTRICT REPRESENTATIVE	9,250.01	
		TELLER, PAUL S.	12/01/07	STAFF ASSISTANT	5,000.00	
		TOMICH, JAK	10/01/07	SHARED EMPLOYEE	13,799.99	
		WANDYNE, PAULA J.	10/01/07	LEGISLATIVE COUNSEL	11,875.01	
		WANDERKOW, GREGORY	10/01/07	DISTRICT ADMINISTRATOR	12,600.00	
		WISNIEWSKI, JUSTIN T.	10/01/07	SENIOR LEGISLATIVE ASSISTANT	22,799.99	
		YONKMAN, DAVID L.	10/01/07	DEPUTY CHIEF OF STAFF	17,700.01	
			10/01/07	COMMUNICATIONS DIRECTOR	255,869.50	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	
10-31	S7	87304*0713	10/01/07	TRANSIT BENEFITS	207.19	
11-28	S7	07332000219	11/01/07	TRANSIT BENEFITS	207.18	
12-31	S7	07355000717	12/01/07	TRANSIT BENEFITS	621.55	
TRAVEL					PERSONNEL BENEFITS TOTALS	
10-04	P1	08MI0200314	09/04/07	PRIVATE AUTO MILEAGE	14.94	
10-04	P1	08MI0200013	08/22/07	PRIVATE AUTO MILEAGE	475.79	
10-04	P1	08MI0200006	10/01/07	PRIVATE AUTO MILEAGE	124.16	
10-04	P1	08MI0200008	08/18/07	PRIVATE AUTO MILEAGE	236.91	
10-04	P1	08MI0200007	09/21/07	PRIVATE AUTO MILEAGE	82.45	
10-09	P1	08MI0200001	09/24/07	LOCAL TRANSPORTATION	17.00	
10-12	P1	08MI0200019	10/02/07	PRIVATE AUTO MILEAGE	7.27	
10-15	P1	08MI0200030	10/04/07	TRAVEL SUBSISTENCE	140.44	
10-15	P1	08MI0200026	10/04/07	TRAVEL SUBSISTENCE	331.71	
10-15	P1	08MI0200027	08/27/07	TRAVEL SUBSISTENCE	1,149.02	
10-22	P5	MI020110710	10/01/07	LEASED AUTO 05 FORD ESCAPE	651.33	
10-22	P1	08MI0200038	09/30/07	PRIVATE AUTO MILEAGE	222.13	
10-22	P1	08MI0200049	10/01/07	LOCAL TRANSPORTATION	28.00	
10-22	P1	08MI0200044	09/26/07	LOCAL TRANSPORTATION	16.00	
10-22	P1	08MI0200036	09/19/07	GASOLINE	146.39	
10-26	P1	08MI0200052	10/15/07	PRIVATE AUTO MILEAGE	14.55	
10-26	P1	08MI0200046	08/31/07	TRAVEL SUBSISTENCE	10.96	
10-26	P1	08MI0200047	10/11/07	PRIVATE AUTO MILEAGE	39.77	

10-26	P1	08M0200048	DO	10/09/07	10/11/07	LOCAL TRANSPORTATION	21.00
10-26	P1	08M0200049	DO	10/15/07	10/15/07	LOCAL TRANSPORTATION	15.00
10-29	P1	08M0200054	CITIBANK GOV CARD SERVICE	08/28/07	09/26/07	TRAVEL SUBSISTENCE	106.79
10-31	P1	08M0200056	HON PETER HOEKSTRA	10/18/07	10/23/07	PRIVATE AUTO MILEAGE	123.19
10-31	P1	08M0200057	DO	10/15/07	10/18/07	PARKING	28.00
11-05	P1	08M0200067	BEATRIZ MANCILLA	10/19/07	10/23/07	PRIVATE AUTO MILEAGE	34.92
11-05	P1	08M0200069	DEBRA L PLAGGEMARS	10/02/07	10/29/07	PRIVATE AUTO MILEAGE	59.26
11-05	P1	08M0200063	PAULA JO VAN DYKE	10/18/07	10/31/07	PRIVATE AUTO MILEAGE	92.64
11-08	P1	08M0200072	HON PETER HOEKSTRA	10/25/07	10/29/07	PRIVATE AUTO MILEAGE	74.69
11-08	P1	08M0200073	DO	10/23/07	10/25/07	PARKING	21.00
11-08	P1	08M0200076	JONATHAN C SEYFERTH	10/05/07	10/22/07	PRIVATE AUTO MILEAGE	299.45
11-19	P1	08M0200081	BEATRIZ MANCILLA	11/08/07	11/09/07	PRIVATE AUTO MILEAGE	33.95
11-19	P1	08M0200092	CITIBANK GOV CARD SERVICE	10/05/07	10/11/07	TRAVEL SUBSISTENCE	128.86
11-19	P1	08M0200093	DO	10/01/07	10/29/07	TRAVEL SUBSISTENCE	1,627.60
11-19	P1	08M0200097	DO	10/10/07	10/10/07	TRAVEL SUBSISTENCE	6.68
11-19	P1	08M0200098	DO	10/16/07	10/16/07	TRAVEL SUBSISTENCE	10.39
11-19	P1	08M0200080	HEATHER SANDBERG	10/03/07	11/13/07	PRIVATE AUTO MILEAGE	887.07
11-19	P1	08M0200078	HON PETER HOEKSTRA	11/01/07	11/05/07	PRIVATE AUTO MILEAGE	36.86
11-19	P1	08M0200079	DO	10/29/07	11/01/07	PARKING	28.00
11-20	P9	M0201107/11	CHASE MANHATTAN BANK (FORD CR)	11/01/07	11/30/07	LEASED AUTO 05 FORD ESCAPE	651.33
11-21	P1	08M0200099	HON PETER HOEKSTRA	11/05/07	11/09/07	PRIVATE AUTO MILEAGE	68.87
11-21	P1	08M0200100	DO	11/05/07	11/09/07	PARKING AND TAXI	49.00
11-28	P1	08M0200108	DEBRA L PLAGGEMARS	11/06/07	11/14/07	TRAVEL SUBSISTENCE	165.12
11-28	P1	08M0200109	LEAH SCOTT	11/17/07	11/17/07	PRIVATE AUTO MILEAGE	371.51
12-04	P1	08M0200115	AMY PLASTER	11/30/07	11/30/07	TAXI	16.00
12-04	P1	08M0200116	DO	11/20/07	11/20/07	TAXI	13.00
12-04	P1	08M0200113	DEBRA L PLAGGEMARS	11/02/07	11/30/07	PRIVATE AUTO MILEAGE	62.07
12-04	P1	08M0200112	JONATHAN C SEYFERTH	11/05/07	11/19/07	PRIVATE AUTO MILEAGE	176.59
12-06	P1	08M0200118	LEAH SCOTT	12/02/07	12/02/07	PRIVATE AUTO MILEAGE	315.25
12-07	P1	08M0200125	PAULA JO VAN DYKE	11/14/07	11/19/07	PRIVATE AUTO MILEAGE	34.92
12-12	P1	08M0200135	CITIBANK GOV CARD SERVICE	11/01/07	11/16/07	TRAVEL SUBSISTENCE	1,633.70
12-12	P1	08M0200141	HON PETER HOEKSTRA	11/13/07	11/18/07	TRAVEL SUBSISTENCE	258.46
12-12	P1	08M0200142	DO	09/20/07	09/21/07	LODGING	107.99
12-12	P1	08M0200145	JILL A BROWN	12/04/07	12/04/07	PRIVATE AUTO MILEAGE	126.10
12-14	P1	08M0200148	CITIBANK GOV CARD SERVICE	11/29/07	12/01/07	TRAVEL SUBSISTENCE	307.60
12-14	P1	08M0200149	DO	11/06/07	11/14/07	TRAVEL SUBSISTENCE	1,318.76
12-17	P1	08M0200150	PAULA JO VAN DYKE	12/03/07	12/07/07	PRIVATE AUTO MILEAGE	66.93
12-20	P9	M0201107/12	CHASE MANHATTAN BANK (FORD CR)	12/03/07	12/31/07	LEASED AUTO 05 FORD ESCAPE	651.33
12-20	P1	08M0200160	CITIBANK GOV CARD SERVICE	11/06/07	11/14/07	TRAVEL SUBSISTENCE	100.49
12-20	P1	08M0200155	HON PETER HOEKSTRA	12/13/07	12/16/07	PRIVATE AUTO MILEAGE	162.96
12-28	P1	08M0200163	CITIBANK GOV CARD SERVICE	11/30/07	11/30/07	TRAVEL SUBSISTENCE	306.80
12-28	P1	08M0200164	ZAK TOMICH	11/30/07	11/30/07	GASOLINE	32.97
						TRAVEL TOTALS	14,338.92
10-04	P1	08M0200016	RENT, COMMUNICATION, UTILITIES	10/01/07	10/31/07	UTILITIES	256.14
10-05	CB	FXF071004A	CHARTER COMMUNICATIONS	09/25/07	09/25/07	OVERNIGHT MAIL	6.96
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/21/07	09/21/07	OVERNIGHT MAIL	19.01
10-10	P1	08M0200002	VERIZON NORTH	09/16/07	10/16/07	TELECOMMUNICATIONS CHARGES	235.56
10-17	CB	FXF071011A	FEDERAL EXPRESS CORP	09/27/07	09/27/07	OVERNIGHT MAIL	19.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER HOEKSTRA—Con.						
10-12	CB	FEDERAL DO	10/01/07	OVERNIGHT MAIL	6.37	
10-15	P1	08M0200025	08/28/07	TELECOMMUNICATIONS CHARGES	186.06	
10-15	P1	08M0200025	10/13/07	UTILITIES	37.34	
10-15	P1	08M0200028	08/31/07	UTILITIES	24.76	
10-19	P2	08M0200030	08/23/07	BLACKBERRY CURVE	149.99	
10-19	CB	FEDERAL EXPRESS CORP	10/03/07	OVERNIGHT MAIL	12.90	
10-19	CB	FEDERAL EXPRESS CORP	10/09/07	OVERNIGHT MAIL	5.89	
10-22	P1	08M0200033	09/01/07	TELECOMMUNICATIONS CHARGES	134.17	
10-22	P9	M020407010	10/01/07	CADILLAC RENT	450.00	
10-22	P9	M020160710	10/01/07	MUSKOGEE - RENT	758.67	
10-22	P9	M020580710	10/01/07	HOLLAND RENT	191.71	
10-24	S4	0659711111	09/01/07	RECORDING (TRANSFER)	26.40	
10-26	P1	08M0200044	10/18/07	UTILITIES	54.24	
10-26	P1	08M0200045	10/17/07	UTILITIES	98.45	
10-26	CB	FEDERAL EXPRESS CORP	10/10/07	OVERNIGHT MAIL	26.91	
10-26	CB	FEDERAL EXPRESS CORP	10/16/07	OVERNIGHT MAIL	5.89	
10-26	CB	FEDERAL EXPRESS CORP	10/15/07	OVERNIGHT MAIL	6.83	
10-29	S5	DY071000365	09/01/07	DC TEL EQUIP (TRANSFER)	48.05	
10-29	S5	DY071000395	09/01/07	DC TEL SERVICE (TRANSFER)	110.50	
10-29	S5	DY071003953	09/01/07	DC TEL TOLLS (TRANSFER)	153.14	
10-29	S5	DY071003974	09/01/07	DISTRICT OFC TEL EQUIP (THFR)	46.57	
10-29	S5	DY071008511	09/01/07	DISTRICT OFC TEL TOLLS (THFR)	328.97	
10-29	P1	08M0200053	09/17/07	UTILITIES	87.00	
10-31	P1	08M0200062	10/16/07	TELECOMMUNICATIONS CHARGES	145.31	
10-31	P1	08M0200061	10/19/07	TELECOMMUNICATIONS CHARGES	414.03	
11-05	P1	08M0200066	11/01/07	UTILITIES	114.98	
11-08	P1	08M0200067	11/05/07	POSTAGE/MAILING SERVICE	173.93	
11-09	CB	FEDERAL EXPRESS CORP	10/24/07	OVERNIGHT MAIL	6.37	
11-09	CB	FEDERAL EXPRESS CORP	10/29/07	OVERNIGHT MAIL	6.96	
11-19	P1	08M0200087	10/01/07	TELECOMMUNICATIONS CHARGES	136.10	
11-19	P1	08M0200087	09/28/07	TELECOMMUNICATIONS CHARGES	189.65	
11-19	P1	08M0200091	11/13/07	UTILITIES	43.84	
11-19	P1	08M0200082	09/28/07	UTILITIES	378.19	
11-19	P1	08M0200083	10/31/07	OVERNIGHT MAIL	11.14	
11-20	CB	FEDERAL EXPRESS CORP	11/05/07	OVERNIGHT MAIL	12.94	
11-20	CB	FEDERAL EXPRESS CORP	11/01/07	CADILLAC RENT	448.39	
11-20	P9	M0204040711	11/01/07	MUSKOGEE - RENT	758.67	
11-20	P9	M020160711	11/01/07	HOLLAND RENT	191.71	
11-20	P9	M020580711	11/01/07	TELECOMMUNICATIONS CHARGES	58.00	
11-21	P1	08M0200103	10/01/07	DC TEL EQUIP (TRANSFER)	173.00	
11-28	S5	DY071100361	10/01/07	DC TEL SERVICE (TRANSFER)	115.59	
11-28	S5	DY071100362	10/01/07	DC TEL TOLLS (TRANSFER)	928.57	
11-28	S5	DY071100363	10/01/07	DISTRICT OFC TEL EQUIP (THFR)	46.57	

344.75

11-28	SS	DY071108247		1001/007	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	344.75
11-28	P1	08M0200104	COMCAST CABLEVISION	11/18/07	12/17/07	UTILITIES	54.24
11-28	P1	08M0200105	DO	11/17/07	12/16/07	UTILITIES	98.45
11-28	P1	08M0200111	CONSUMERS ENERGY	10/16/07	11/14/07	UTILITIES	56.67
11-28	P1	08M0200112	FEDERAL EXPRESS CORP	11/02/07	11/07/07	OVERNIGHT MAIL	15.14
11-28	P1	08M0200117	DO	11/02/07	11/07/07	OVERNIGHT MAIL	12.54
12-03	P1	08M0200123	DO	11/19/07	11/19/07	OVERNIGHT MAIL	6.10
12-03	P1	08M0200124	DO	11/20/07	11/20/07	OVERNIGHT MAIL	5.71
12-03	P1	08M0200125	DO	11/21/07	11/21/07	OVERNIGHT MAIL	6.75
12-07	P1	08M0200126	DO	11/21/07	11/21/07	OVERNIGHT MAIL	8.97
12-07	P1	08M0200127	VERIZON WIRELESS	11/16/07	12/16/07	TELECOMMUNICATIONS CHARGES	236.18
12-07	P1	08M0200128	ATT	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	411.86
12-12	P1	08M0200139	CHARTER COMMUNICATIONS	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	185.31
12-17	P1	08M0200146	HOLLAND BOARD OF PUBLIC WORKS	12/01/07	11/29/07	UTILITIES	114.98
12-17	P1	08M0200147	ATT	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	159.66
12-17	P1	08M0200148	FEDERAL EXPRESS CORP	11/29/07	11/29/07	OVERNIGHT MAIL	133.30
12-17	P1	08M0200149	DO	11/29/07	11/29/07	OVERNIGHT MAIL	5.18
12-17	P1	08M0200150	OTTAWA COMMUNICATIONS	12/01/07	11/27/07	OVERNIGHT MAIL	122.91
12-17	P1	08M0200151	DO	12/01/07	12/01/07	POLYCOM VOICE STATION 100	280.00
12-17	P1	08M0200152	CHARTER COMMUNICATIONS	12/01/07	12/01/07	INSTALLATION	58.00
12-20	P1	08M0200161	HERMANN SUHS	12/13/07	01/12/08	UTILITIES	52.83
12-20	P1	08M0200171	HUME PROPERTIES, LLC	12/01/07	12/31/07	CADILLAC RENT	450.00
12-20	P1	08M0200172	REXINGTON PROPERTIES LLC	12/01/07	12/31/07	MUSKOGEE - RENT	758.67
12-21	P1	08M0200173	FEDERAL EXPRESS CORP	12/01/07	12/31/07	HOLLAND RENT	2,397.21
12-21	P1	08M0200174	DO	12/01/07	12/31/07	OVERNIGHT MAIL	6.78
12-21	P1	08M0200175	OTTAWA COMMUNICATIONS	12/01/07	12/05/07	OVERNIGHT MAIL	11.32
12-21	P1	08M0200176	DO	12/01/07	12/01/07	ACH PAYMENT RETURN	-280.00
12-21	P1	08M0200177	DO	12/01/07	12/01/07	ACH PAYMENT RETURN	-58.00
12-26	SS	DY071200351		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	SS	DY071200371		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	115.50
12-26	SS	DY071200462		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,321.03
12-26	SS	DY071206898		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	46.57
12-26	SS	DY071208650		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	339.78
12-28	P1	08M0200165	COMCAST CABLEVISION	12/17/07	01/16/08	UTILITIES	98.45
12-28	P1	08M0200166	DO	12/18/07	01/17/08	UTILITIES	54.24
12-28	P1	08M0200167	FEDERAL EXPRESS CORP	12/14/07	12/14/07	OVERNIGHT MAIL	5.71
12-28	P1	08M0200168		12/14/07	12/14/07	RENT, COMMUNICATION, UTILITIES TOTALS:	21,492.36
10-12	P1	08M0200018	PRINTING AND REPRODUCTION	10/04/07	10/04/07	PRINTING AND REPRODUCTION	18.92
10-22	P1	08M0200041	DEBRA L. PLAGGEMARS	10/04/07	10/04/07	PRINTING AND REPRODUCTION	44.95
10-22	P1	08M0200040	ACCURATE WORD, LLC	08/23/07	08/23/07	PRINTING AND REPRODUCTION	9.53
10-26	P1	08M0200050	LEAH SCOTT	10/12/07	10/12/07	PRINTING AND REPRODUCTION	73.95
10-31	P1	08M0200060	ACCURATE WORD, LLC	09/21/07	09/21/07	PRINTING AND REPRODUCTION	79.95
12-04	OP	08M0200070	PUBLIC PRINTER	09/21/07	09/21/07	PRINTING	30.00
						PRINTING AND REPRODUCTION TOTALS	257.30
10-09	P1	08M0200004	ADFERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00
10-12	P1	08M0200020	DEBRA L. PLAGGEMARS	10/10/07	10/10/07	TRAINING	199.00
10-15	P1	08M0200021	DIEBOLD, INC.	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	43.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HOH PETER HOEKSTRA-CON.						
10-15	P1	DO	10/01/07	SECURITY AND RELATED SERVICE	43.33	
10-15	P1	DO	10/01/07	SECURITY AND RELATED SERVICE	43.33	
10-15	P1	08MI0200023	10/01/07	INSURANCE	398.22	
10-15	P1	FARM BUREAU INS.	07/01/07	JANITORIAL AND RELATED SERVICE	61.00	
10-26	P1	QUAL WINDOW CLEANERS	08/26/07	JANITORIAL AND RELATED SERVICE	135.00	
10-26	P1	LAKESHORE CLEANING & FACILITY	10/23/07	JANITORIAL AND RELATED SERVICE	92.94	
10-31	P1	AMY PLASTER	09/09/07	JANITORIAL AND RELATED SERVICE	130.00	
11-01	P1	LAKESHORE CLEANING & FACILITY	11/01/07	SECURITY AND RELATED SERVICE	43.33	
11-01	P1	DEEOLD, INC.	11/01/07	SECURITY AND RELATED SERVICE	43.33	
11-01	P1	DO	11/01/07	SECURITY AND RELATED SERVICE	43.33	
11-01	P1	DO	11/01/07	SECURITY AND RELATED SERVICE	43.33	
11-01	P1	08MI0200085	09/23/07	JANITORIAL AND RELATED SERVICE	135.00	
11-01	P1	08MI0200101	10/07/07	JANITORIAL AND RELATED SERVICE	130.00	
11-01	P1	08MI0200102	10/20/07	JANITORIAL AND RELATED SERVICE	30.00	
12-01	P1	MAID TO ORDER	12/01/07	SECURITY AND RELATED SERVICE	43.33	
12-01	P1	DEEOLD, INC.	12/01/07	SECURITY AND RELATED SERVICE	43.33	
12-12	P1	08MI0200137	12/01/07	SECURITY AND RELATED SERVICE	43.33	
12-12	P1	DO	12/01/07	SECURITY AND RELATED SERVICE	43.33	
12-12	P1	08MI0200138	12/01/07	SECURITY AND RELATED SERVICE	130.00	
12-20	P1	LAKESHORE CLEANING & FACILITY	12/20/07	JANITORIAL AND RELATED SERVICE	130.00	
12-20	P1	08MI0200159	11/04/07	JANITORIAL AND RELATED SERVICE	658.00	
12-27	F1	LOGANHEAD MARTIN DESKTOP SOLUTION	03/28/07	INSTALLATION SERVICES	3,027.13	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-01	P1	DAVID LEE YONKMAN	09/27/07	PUBLICATION/REFERENCE MATERIAL	79.08	
10-04	P1	DEBRA L. FLAGGEMARS	09/13/07	PUBLICATION/REFERENCE MATERIAL	16.91	
10-04	P1	JONATHAN C. SEYFERTH	09/05/07	OFFICE SUPPLIES	107.18	
10-04	P1	DO	09/05/07	OFFICE SUPPLIES	166.91	
10-04	P1	08MI0200010	09/27/07	OFFICE SUPPLIES	15.00	
10-04	P1	DEBRA L. FLAGGEMARS	09/28/07	FOOD & BEVERAGE FOR MEETINGS	44.18	
10-12	P1	08MI0200017	10/04/07	FOOD & BEVERAGE FOR MEETINGS	213.39	
10-15	P1	FRONT OFFICE OUTFITTERS, INC.	09/19/07	OFFICE SUPPLIES	72.15	
10-15	P1	4401 WATER CONDITIONING INC.	10/01/07	BOTTLED WATER	99.00	
10-22	P2	ALLIANCE MICRO	10/31/07	TONER - FOR HP 4550 (BLACK)	147.00	
10-22	P2	DO	10/11/07	TONER - FOR HP 4550 (MAGENTA)	147.00	
10-22	P2	DO	10/11/07	TONER - FOR HP 4550 (CYAN) #	55.98	
10-22	P2	MODOFF INCORPORATED	09/10/07	OFFICE SUPPLIES	19.17	
10-22	P1	08MI0200035	10/03/07	FOOD & BEVERAGE FOR MEETINGS	246.40	
10-22	P1	JONATHAN M. DEWITTE	10/25/07	PUBLICATION/REFERENCE MATERIAL	9.65	
10-23	C1	LUDINGTON DAILY NEWS	09/30/07	BOTTLED WATER	66.91	
10-23	C1	DEER PARK	09/17/07	BOTTLED WATER	2.00	
10-23	C1	DO	09/30/07	BOTTLED WATER	132.00	
10-23	C1	DO	09/30/07	PUBLICATION/REFERENCE MATERIAL	155.00	
10-26	P1	GRAND HAVEN THIBOUE	11/05/07	PUBLICATION/REFERENCE MATERIAL	315.07	
10-29	P1	MEADIE MORGAN PHOTOCOPIES	01/01/08	OFFICE SUPPLY (TRANSFER)	15.30	
10-31	S1	07011000268	10/01/07	FOOD & BEVERAGE FOR MEETINGS	25.42	
11-05	P1	BEATRIZ MANCILLA	10/23/07	OFFICE SUPPLIES		
11-05	P1	DEBRA L. FLAGGEMARS	10/12/07	OFFICE SUPPLIES		

11-05	P1	08M0200065	PAULA JO VAN DYKE	10/18/07	10/18/07	OFFICE SUPPLIES	21.76
11-07	P1	08M0200064	DO	10/17/07	10/17/07	OFFICE SUPPLIES	10.15
11-08	P1	08M0200074	IONATHAN C. SEYFERTH	11/02/07	11/02/07	OFFICE SUPPLIES	44.13
11-08	P1	08M0200077	DO	11/02/07	11/02/07	OFFICE SUPPLIES	169.58
11-19	P1	08M0200088	BARBER FORD HOLLAND	11/09/07	11/09/07	LEASED AUTO EXPENSE	484.02
11-19	P1	08M0200090	FRIS OFFICE OUTFITTERS, INC	10/01/07	10/25/07	OFFICE SUPPLIES	164.92
11-19	P1	08M0200094	HEATHER SANDBERG	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	7.73
11-19	P1	08M0200095	DO	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	11.98
11-19	P1	08M0200096	DO	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	19.45
11-19	P1	08M0200089	KAAT WATER CONDITIONING, INC.	11/01/07	11/30/07	BOTTLED WATER	27.60
11-28	C1	NW200733103	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	9.65
11-28	C1	NW200733103	DO	10/10/07	10/10/07	BOTTLED WATER	105.87
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	P1	08M0200110	DOW JONES & COMPANY, INC.	02/26/08	02/26/09	PUBLICATION/REFERENCE MATERIAL	249.00
11-28	P1	08M0200107	STATE OF MICHIGAN	01/01/08	01/01/09	LEASED AUTO EXPENSE	122.00
11-30	SF	DY071100183	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-272.75
11-30	SF	DY071100901	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-81.00
12-04	P1	08M0200114	DEBRA L. PLUGGEMARS	11/01/07	11/30/07	OFFICE SUPPLIES	238.93
12-04	P1	08M0200117	ZEELAND CHAMBER OF COMMERCE	11/27/07	11/27/07	OFFICE SUPPLIES	14.79
12-06	P1	08M0200121	ANY PLASTER	09/04/07	09/04/07	FOOD & BEVERAGE FOR MEETINGS	33.00
12-06	P1	08M0200122	DO	10/10/07	10/10/07	HABITATION EXPENSE	179.86
12-06	P1	08M0200120	BEATRIZ MANCILLA	12/03/07	12/03/07	OFFICE SUPPLIES	125.99
12-06	P1	08M0200119	HEATHER SANDBERG	11/28/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS	19.73
12-07	P1	08M0200129	CORPORATE EXPRESS	11/20/07	11/20/07	FOOD & BEVERAGE FOR MEETINGS	76.83
12-07	P1	08M0200130	HOLLAND AREA CHAMBER	10/15/07	10/15/07	OFFICE SUPPLIES	155.74
12-07	P1	08M0200133	KAAT WATER CONDITIONING INC	12/01/07	12/31/07	FOOD & BEVERAGE FOR MEETINGS	12.00
12-07	P1	08M0200126	PAULA JO VAN DYKE	11/14/07	11/14/07	BOTTLED WATER	22.40
12-07	P1	08M0200127	DO	11/16/07	11/16/07	OFFICE SUPPLIES	25.54
12-07	P1	08M0200132	RICOH AMERICAS CORPORATION	11/17/07	11/17/07	OFFICE SUPPLIES	2.50
12-12	P1	08M0200134	FRIS OFFICE OUTFITTERS, INC	11/02/07	11/27/07	OFFICE SUPPLIES	63.65
12-12	P1	08M0200144	JILL A BROWN	10/09/07	10/09/07	FOOD & BEVERAGE FOR MEETINGS	381.03
12-17	P1	08M0200152	PAULA JO VAN DYKE	12/03/07	12/03/07	FOOD & BEVERAGE FOR MEETINGS	20.00
12-17	P1	08M0200153	DO	11/30/07	11/30/07	OFFICE SUPPLIES	10.75
12-17	P1	08M0200154	DO	12/07/07	12/07/07	OFFICE SUPPLIES	5.30
12-20	C1	NW200735102	DEER PARK	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	100.00
12-20	C1	NW200735102	DO	11/02/07	11/02/07	BOTTLED WATER	9.65
12-20	C1	NW200735102	DO	11/20/07	11/20/07	BOTTLED WATER	125.83
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	81.88
12-20	P1	08M0200156	LEADERSHIP DIRECTORIES, INC	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	2.00
12-20	P1	08M0200157	THE WASHINGTON POST	11/09/07	11/06/08	PUBLICATION/REFERENCE MATERIAL	427.50
12-28	P1	08M0200162	SPARTAN STORES, INC.	12/05/07	12/05/07	OFFICE SUPPLIES	109.20
12-31	SF	DY071200180	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	77.74
12-31	SF	DY071200884	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-206.75
12-31	SF	DY071200261	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-68.65
12-31	SF	DY071200261	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	344.85
SUPPLIES AND MATERIALS TOTALS							5,527.38
10-29	F1	NM000020672	EQUIPMENT	01/31/07	01/31/07	T&M SERVICE	329.00
10-31	S8	MA0007493074	LOU WHEED MARTIN DESKTOP SOLUTI	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,796.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS OFFICIALS AND STAFF						
2007 HON. PETER HOEKSTRA—Cont.						
11-30	S8	MA000758042	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,796.80
12-28	S8	MA000765007	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,796.80
				EQUIPMENT TOTALS:		11,710.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,179.17
				OFFICE TOTALS:		315,129.17

2006 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
12-03	CO	8Y26230226	08/18/06	CANCELED CHECK STATE DATED		35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		35.00
EQUIPMENT						
11-10	F1	NA000020506	12/07/06	T&M SERVICE		743.00
				EQUIPMENT TOTALS:		743.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		113.00
				OFFICE TOTALS:		708.00

2007 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	21,736.47	6,816.40
				PERSONNEL COMPENSATION	832,713.29	277,875.99
				PERSONNEL BENEFITS	3,010.18	926.82
				TRAVEL	1,005.12	1,005.12
				RENT, COMMUNICATION, UTILITIES	106,567.78	78,123.83
				PRINTING AND REPRODUCTION	4,728.35	1,344.75
				OTHER SERVICES	3,233.09	3,000.00
				SUPPLIES AND MATERIALS	31,725.85	6,747.84
				EQUIPMENT	43,156.56	17,580.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,321.90	291,866.24
				OFFICE TOTALS:	1,079,321.90	291,866.24

OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729501	09/01/07	FRAMED MAIL		1,768.35
10-31	SF	DW100000000	11/01/07	FRAMED MAIL		38.28
11-26	04	NW200732401	10/01/07	FRAMED MAIL		1,677.71
11-29	05	WM3597510	10/16/07	FRAMED MAIL		716.71
11-29	05	WM3597511	10/05/07	FRAMED MAIL		530.59
11-30	SF	DY071106643	11/20/07	FRAMED MAIL		24.09
11-30	OP	7U2SPS100003	10/01/07	FRAMED MAIL		88.30
12-20	04	NW100000000	11/01/07	FRAMED MAIL		522.04
12-26	05	WM3597512	11/21/07	FRAMED MAIL		1,388.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOW TIM HOLDEN—Con						
10-01	PI 07PA17000409	UGI UTILITIES INC.	08/09/07	UTILITIES	6.32	
10-01	PI 08PA17000001	VERIZON PENNSYLVANIA	09/30/07	TELECOMMUNICATIONS CHARGES	605.56	
10-01	PI 08PA17000002	DO	09/30/07	TELECOMMUNICATIONS CHARGES	182.81	
10-01	PI 08PA17000003	DO	10/10/07	TELECOMMUNICATIONS CHARGES	227.17	
10-11	CB NW71102107	UNITED PARCEL SERVICE	09/28/07	OVERNIGHT MAIL	14.51	
10-15	HR 773582	CINGULAR WIRELESS	02/07/07	REFUND OVERPAYMENT	-113.03	
10-15	HR 807382	DO	01/07/07	REFUND OVERPAYMENT	-158.87	
10-17	PI 08PA17000111	COMCAST CABLE	09/17/07	UTILITIES	201.90	
10-17	PI 08PA17000112	DO	10/10/07	UTILITIES	538.74	
10-17	PI 08PA17000119	VERIZON PENNSYLVANIA	10/10/07	TELECOMMUNICATIONS CHARGES	207.86	
10-19	P2 85071103358	CINGULAR GOVT SALES OFFICE	08/29/07	CW CURVE COLOR VOICED AND DAT	149.89	
10-22	P9 PA170080710	ANTHONY J. SANTARELLI	10/01/07	RENT TEMPLE	1,100.00	
10-23	P9 PA170080710	CUMBERLAND STREET REALTY ASSOC	10/01/07	LEBANON RENT	1,540.00	
10-22	P9 PA170080710	SCHUYTLAND LAND & REALTY INC.	10/01/07	POTTSVILLE RENT	1,205.00	
10-22	P9 PA170080710	SUSQUEHANNA RIVER BASIN COMM	10/01/07	HARRISBURG RENT	1,875.00	
10-26	PI 08PA17000021	COMCAST CABLE	10/03/07	UTILITIES	160.00	
10-26	PI 08PA17000023	COMCAST CABLEVISION	10/01/07	UTILITIES	57.84	
10-26	PI 08PA17000020	NET FID	09/06/07	UTILITIES	444.98	
10-29	SS DY071000547		09/01/07	DC TEL EQUIP (TRANSFER)	32.00	
10-29	SS DY071000147		09/01/07	DC TEL SERVICE (TRANSFER)	95.59	
10-29	SS DY071000541		09/01/07	DC TEL TOLLS (TRANSFER)	746.97	
10-29	SS DY071000918		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	122.98	
10-29	SS DY071000931		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	126.65	
10-30	CB NW711143015	UNITED PARCEL SERVICE	10/18/07	OVERNIGHT MAIL	6.84	
10-31	PI 08PA17000332	COMCAST CABLE	10/15/07	UTILITIES	160.00	
10-31	HW 08880100021	FIRST CALL	10/03/07	TAPE DUPLICATION	55.00	
10-31	PI 08PA17000029	NET-ED	10/18/07	UTILITIES	246.65	
10-31	PI 08PA17000033	UGI UTILITIES INC.	09/10/07	UTILITIES	21.28	
10-31	PI 08PA17000031	VERIZON PENNSYLVANIA	10/01/07	TELECOMMUNICATIONS CHARGES	309.19	
10-31	PI 08PA17000031	DO	10/04/07	TELECOMMUNICATIONS CHARGES	181.18	
11-01	PI 08PA17000038	MONARCH CONSTITUENT SERVICE	10/24/07	TELECOMMUNICATIONS CHARGES	231.67	
11-01	PI 08PA17000037	REXTEL	09/06/07	TELECOMMUNICATIONS CHARGES	346.80	
11-01	PI 08PA17000044	UNITED PARCEL SERVICE	10/06/07	POSTAGE MAILING SERVICE	6.27	
11-01	PI 08PA17000036	VERIZON PENNSYLVANIA	10/10/07	TELECOMMUNICATIONS CHARGES	257.13	
11-05	PI 08PA17000041	POSTMASTER, WASHINGTON, D.C.	09/19/07	POSTAGE	10.75	
11-08	CB NW711071958	UNITED PARCEL SERVICE	10/26/07	OVERNIGHT MAIL	22.34	
11-08	CB NW711143015	DO	11/02/07	OVERNIGHT MAIL	9.43	
11-20	P9 PA170080711	ANTHONY J. SANTARELLI	11/01/07	RENT TEMPLE	1,100.00	
11-20	P9 PA170080711	CUMBERLAND STREET REALTY ASSOC	11/01/07	LEBANON RENT	1,540.00	
11-20	P9 PA170080711	SCHUYTLAND LAND & REALTY INC.	11/01/07	POTTSVILLE - RENT	1,205.00	
11-20	P9 PA170080711	SUSQUEHANNA RIVER BASIN COMM	11/01/07	HARRISBURG RENT	1,875.00	
11-21	PI 08PA17000048	COMCAST CABLE	10/15/07	UTILITIES	358.76	
11-21	PI 08PA17000047	POSTMASTER WASHINGTON, D.C.	11/16/07	POSTAGE	10.75	

11-21	P1	08PA1700346	VERIZON PENNSYLVANIA	11/01/07	11/23/07	TELECOMMUNICATIONS CHARGES	306.42
11-21	P1	08PA1700047	DO	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	114.06
11-26	P1	08PA1700056	COMCAST CABLE	11/01/07	11/30/07	UTILITIES	159.79
11-26	P1	08PA1700053	UGI UTILITIES INC	10/09/07	10/29/07	UTILITIES	34.86
11-26	P1	08PA1700052	VERIZON PENNSYLVANIA	10/23/07	11/24/07	TELECOMMUNICATIONS CHARGES	193.97
11-26	P1	08PA1700055	DO	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	183.68
11-28	S5	DY071100538		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	32.00
11-28	S5	DY071101138		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	95.50
11-28	S5	DY071105217		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	697.93
11-28	S5	DY071106657		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	122.98
11-28	S5	DY071109474		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	116.00
11-29	P1	08PA1700058	COMCAST CABLE	11/03/07	12/02/07	UTILITIES	160.28
11-29	P1	08PA1700063	MET-ED	10/06/07	11/05/07	UTILITIES	220.49
11-29	P1	08PA1700067	NEXTEL COMMUNICATIONS	10/06/07	11/05/07	TELECOMMUNICATIONS CHARGES	287.74
11-29	P1	08PA1700067	UNITED PARCEL SERVICE	11/16/07	11/16/07	OVERNIGHT MAIL	20.92
11-29	P1	08PA1700067	DO	11/03/07	11/03/07	OVERNIGHT MAIL	27.58
12-05	P1	08PA1700067	VERIZON PENNSYLVANIA	11/03/07	12/09/07	TELECOMMUNICATIONS CHARGES	257.10
12-10	P1	08PA1700070	UNITED PARCEL SERVICE	11/03/07	11/30/07	OVERNIGHT MAIL	43.23
12-13	P1	08PA1700071	COMCAST CABLE	11/03/07	12/31/07	UTILITIES	203.90
12-14	P1	08PA1700077	UGI UTILITIES INC	11/27/07	12/31/07	UTILITIES	12.63
12-14	P1	08PA1700076	VERIZON PENNSYLVANIA	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES	193.35
12-19	P1	08PA1700080	ANTHONY J. SANTARELLI	12/01/07	12/31/07	RENT-TEMPLE	1,100.00
12-20	P9	PA170280712	CUMBERLAND STREET REALTY ASSOC	12/01/07	12/31/07	LEBANON RENT	1,540.00
12-20	P9	PA170580712	SCHUYLKILL LAND & REALTY INC	12/01/07	12/31/07	POTTSTOWN - RENT	1,205.00
12-20	P9	PA170480712	SUSQUEHANNA RIVER BASIN COMM	12/01/07	12/31/07	HARRISBURG RENT	1,875.00
12-20	P1	08PA1700092	UGI UTILITIES INC	10/29/07	11/29/07	UTILITIES	2.27
12-21	P1	08PA1700092	UNITED PARCEL SERVICE	12/12/07	12/12/07	OVERNIGHT MAIL	38.66
12-26	S5	DY071200532		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	32.00
12-26	S5	DY071201123		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	95.50
12-26	S5	DY071205560		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	883.71
12-26	S5	DY071207093		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	121.49
12-26	S5	DY071209520		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	111.08
12-28	P2	NW172277004	UNITED PARCEL SERVICE	12/11/07	12/11/07	OVERNIGHT MAIL	7.91
12-28	P2	HCV0800412	VERIZON WIRELESS	12/05/07	12/05/07	8830 BLACKBERRY	99.99
RENT, COMMUNICATION, UTILITIES TOTALS							28,123.83
10-01	P1	08PA1700004	PRINTING AND REPRODUCTION	09/10/07	09/19/07	PRINTING AND REPRODUCTION	111.60
10-17	P1	08PA1700009	AECO SERVICES	09/26/07	09/26/07	PRINTING AND REPRODUCTION	60.80
10-17	P1	08PA1700010	DO	10/03/07	10/03/07	PRINTING AND REPRODUCTION	60.80
10-17	P1	08PA1700013	DO	07/25/07	07/25/07	PRINTING AND REPRODUCTION	60.80
10-25	S3	07298000147		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	34.40
10-26	P1	08PA1700026	DAVID L. ANDRIUKUTIS, INC	04/24/07	04/24/07	PRINTING AND REPRODUCTION	413.65
10-31	P1	08PA1700030	AECO SERVICES	10/17/07	10/17/07	PRINTING AND REPRODUCTION	32.40
11-21	S3	07325000161		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	19.80
11-21	P1	08PA1700044	PATRICIA A REILLY	11/01/07	11/01/07	PRINTING AND REPRODUCTION	42.00
11-26	P1	08PA1700054	AECO SERVICES	11/07/07	11/07/07	PRINTING AND REPRODUCTION	35.40
11-29	P1	08PA1700060	DO	11/15/07	11/15/07	PRINTING AND REPRODUCTION	111.60
11-29	P1	08PA1700061	PATRICIA A REILLY	11/26/07	11/26/07	PRINTING AND REPRODUCTION	47.00
12-10	P1	08PA1700074	DAVID L. ANDRIUKUTIS, INC.	11/21/07	11/21/07	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM HOLDEN—Con.						
12-18	S3	07/33/000141	12/01/07	PHOTOGRAPHIC (TRANSFER)		32.00
12-20	P1	08PA1700086	10/17/07	PRINTING AND REPRODUCTION		247.50
						1,344.75
OTHER SERVICES						
12-20	P1	08PA1700089	12/01/07	EMAIL AND WEB RELATED SERVICES		2,250.00
12-20	P1	08PA1700090	12/11/07	EMAIL AND WEB RELATED SERVICES		750.00
				OTHER SERVICES TOTALS		3,000.00
SUPPLIES AND MATERIALS						
10-17	P1	08PA1700015	10/04/07	OFFICE SUPPLIES		12.99
10-17	P1	08PA1700018	09/24/07	BOTTLED WATER		29.66
10-23	C1	NW200729004	09/30/07	BOTTLED WATER		13.00
10-23	C1	NW200729004	09/12/07	BOTTLED WATER		33.94
10-23	C1	NW200729004	09/30/07	BOTTLED WATER		2.00
10-26	P1	08PA1700024	10/18/07	OFFICE SUPPLIES		71.52
10-26	P1	08PA1700022	09/30/07	BOTTLED WATER		16.45
10-31	SF	DY071600264	10/20/07	OFFICE SUPPLY (TRANSFER)		-330.91
10-31	SF	DY071600910	10/01/07	OFFICE SUPPLY (TRANSFER)		1,299.68
10-31	S1	DY071000421	10/01/07	BOTTLED WATER		8.00
10-31	P1	08PA1700035	09/13/07	QUICK SEAL SOLUTION (GALLON SI		88.71
11-01	P2	OSS45176	04/26/07	OFFICE SUPPLIES		22.42
11-21	P1	08PA1700050	11/16/07	FOOD & BEVERAGE FOR MEETINGS		303.11
11-21	P1	08PA1700033	11/05/07	BOTTLED WATER		13.00
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		30.95
11-28	C1	NW200733104	10/05/07	BOTTLED WATER		27.96
11-28	C1	NW200733104	10/30/07	BOTTLED WATER		2.00
11-28	C1	NW200733104	10/31/07	BOTTLED WATER		25.00
11-29	P1	08PA1700959	12/30/07	PUBLICATION/REFERENCE MATERIAL		412.96
11-29	P1	08PA1700066	10/30/07	PUBLICATION/REFERENCE MATERIAL		32.90
11-29	P1	08PA1700064	10/31/07	BOTTLED WATER		118.25
11-30	SF	DY071100284	11/20/07	OFFICE SUPPLY (TRANSFER)		-32.40
11-30	SF	DY071100284	12/01/07	OFFICE SUPPLY (TRANSFER)		1,065.97
11-30	S1	DY071100414	11/20/07	OFFICE SUPPLY (TRANSFER)		19.95
11-30	P1	08PA1700068	11/26/07	PUBLICATION/REFERENCE MATERIAL		81.00
12-04	P2	OSS45371	08/14/07	TONER CARTRIDGE FOR A HP L4 P		82.00
12-04	P2	OSS46371	08/14/07	XEROX PHASER 6300 TONER CARTI		197.00
12-04	P2	OSS46371	08/14/07	XEROX PHASER 6300 TONER CARTI		197.00
12-04	P2	OSS46371	08/14/07	XEROX PHASER 6300 TONER CARTI		197.00
12-04	P2	OSS46371	08/14/07	SHIPPING CHARGE		5.00
12-10	P2	OSS41324	11/15/07	PRINT CARTRIDGE FOR A HP 42A (		159.00
12-10	P2	OSS41324	11/15/07	PRINT CARTRIDGE FOR A HP 27X (		110.00
12-10	P2	OSS41324	11/15/07	SHARP TONER CARTRIDGE #FO-29ND		67.00
12-10	P2	OSS41324	11/15/07	SHARP DRUM UNIT #FO-29DR		79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. RUSH D. HOLT - Con.						
PERSONNEL COMPENSATION						
		BURGESS, ANDREA	10/01/07	LEGISLATIVE ASSISTANT	11,750.00	
		COPPOLA, NEVA	10/01/07	STAFF ASSISTANT	4,077.99	
		EDDINGTON, PATRICK G.	10/01/07	LEGIS ASST FOR SECURITY ISSUES	24,500.00	
		GASTON, CHRISTOPHER L	10/01/07	LEGISLATIVE CORRESPONDENT	12,250.01	
		GELPERN, ALEXIS L	10/01/07	DISTRICT REPRESENTATIVE	9,500.00	
		GOLDBERG, ZACHARY L	10/15/07	DIRECTOR OF COMMUNICATIONS	13,411.39	
		GORDENFLOUGH, SHERWOOD T	10/01/07	DISTRICT REPRESENTATIVE	11,500.01	
		HALL, MATTHEW C	10/01/07	DISTRICT DIRECTOR	10,250.00	
		HARTMANN, CHRISTOPHER M	10/01/07	LEGISLATIVE ASSISTANT	18,749.99	
		HAUGHTON, HELEN T.	10/01/07	CONSTITUENT SERVICES REPRESENT	3,400.00	
		HILDER, STEVEN	10/01/07	DISTRICT REPRESENTATIVE	12,500.00	
		MULDER, MICHELLE	10/01/07	CASE WORKER	3,000.00	
		ODONNELL, THOMAS A	12/01/07	SHARED EMPLOYEE	2,000.00	
		POTTER, LESLIE D.	10/01/07	DISTRICT DIRECTOR	22,375.00	
		STEWART, SARAH A	10/01/07	EXECUTIVE ASSISTANT	12,250.01	
		TULLMAN, SETH T	10/01/07	LEGIS CORRIDOR OF CONST CORR	10,250.00	
		WALTZ, BONNIE E	10/01/07	PART-TIME EMPLOYEE	4,999.99	
		WILLIAMS, NICOLE A	10/01/07	CONSTITUENT SERVICES REPRESENT	9,500.00	
		ZANAS, ALISON	10/01/07	OUTREACH COORDINATOR	10,427.78	
				PERSONNEL COMPENSATION TOTALS	226,413.88	
PERSONNEL BENEFITS						
10-31	S7	07304000269	10/01/07	TRANSIT BENEFITS	317.39	
11-28	S7	07332000273	11/01/07	TRANSIT BENEFITS	385.60	
12-31	S7	07355000271	12/01/07	TRANSIT BENEFITS	438.07	
				PERSONNEL BENEFITS TOTALS	1,141.06	
TRAVEL						
10-04	P1	08N11200005	09/20/07	TRAIN DC-NJ (8881)	108.00	
10-04	P1	08N11200006	09/24/07	TRAIN NJ-DC (2863)	81.00	
10-04	P1	08N11200007	09/28/07	TRAIN DC-NJ (0400)	100.00	
10-04	P1	08N11200010	10/01/07	TRAIN NJ-DC (9391)	81.00	
10-04	P1	08N11200013	09/12/07	TOLLS	3.45	
10-04	P1	08N11200014	09/12/07	PARKING	10.00	
10-04	P1	08N11200014	09/12/07	PRIVATE AUTO MILEAGE	42.82	
10-04	P1	08N11200009	09/11/07	RT TRAIN NJ-DC (0038)	147.00	
10-04	P1	08N11200012	09/04/07	TRAVEL SUBSISTENCE	891.69	
10-04	P1	08N11200013	09/17/07	TRAVEL SUBSISTENCE	725.00	
10-04	P1	08N11200016	08/29/07	RT TRAIN NJ-DC (7662)	162.00	
10-15	P1	08N11200042	08/28/07	TRAVEL SUBSISTENCE	154.73	
10-15	P1	08N11200020	10/04/07	TRAIN DC NJ (9040)	131.00	
10-15	P1	08N11200021	10/09/07	TRAIN BW-DC (6811)	36.00	
10-15	P1	08N11200028	10/02/07	TRAVEL SUBSISTENCE	242.52	
10-15	P1	08N11200074	09/12/07	PRIVATE AUTO MILEAGE	40.35	

10-15	P1	08N1200025	DO	09/12/07	09/12/07	PARKING	10.00
10-15	P1	08N1200026	DO	09/23/07	09/23/07	PRIVATE AUTO MILEAGE	37.64
10-15	P1	08N1200027	DO	07/16/07	07/18/07	TRAVEL SUBSISTENCE	79.41
10-15	P1	08N1200019	SHERWOOD T GOODENOUGH	09/29/07	09/29/07	RT TRAIN NJ-DC (2223)	127.80
10-18	P1	08N1200022	ALEXIS GELPERIN	07/14/07	09/29/07	PRIVATE AUTO MILEAGE	58.69
10-16	P1	08N1200095	ANDREA G. BURGESS	10/24/07	10/24/07	TRAVEL SUBSISTENCE	170.18
10-26	P1	08N1200051	LESUE D. PUTTER	02/23/07	02/24/07	TRAVEL SUBSISTENCE	425.24
10-26	P1	08N1200053	DO	03/13/07	03/13/07	TRAVEL SUBSISTENCE	165.00
10-26	P1	08N1200056	DO	03/09/07	03/09/07	RT TRAIN NJ-DC (2589)	142.00
10-26	P1	08N1200057	DO	03/19/07	03/19/07	RT TRAIN NJ-DC (0286)	155.00
10-26	P1	08N1200061	DO	04/11/07	04/11/07	RT TRAIN PRINCETON-NYC (0125)	21.50
10-26	P1	08N1200062	DO	04/17/07	04/17/07	RT TRAIN NJ-DC (3588)	162.00
10-26	P1	08N1200063	DO	04/16/07	04/16/07	RT TRAIN NJ-DC (4702)	179.00
10-26	P1	08N1200066	DO	05/09/07	05/09/07	RT TRAIN NJ-DC (6512)	122.00
10-26	P1	08N1200067	DO	05/23/07	05/23/07	2 RT TRAIN NJ-DC (0112)	324.00
10-26	P1	08N1200073	DO	05/31/07	06/01/07	LODGING	152.95
10-26	P1	08N1200086	DO	07/16/07	07/18/07	TRAVEL SUBSISTENCE	1,146.51
10-26	P1	08N1200090	DO	09/09/07	09/10/07	LODGING	112.86
10-26	P1	08N1200091	DO	09/11/07	09/11/07	TRAIN TO AIRPORT (2588)	22.75
10-29	P1	08N1200102	HON. RUSH D. HOLT	10/17/07	10/18/07	RT TRAIN DC-NJ (0255)	266.00
10-29	P1	08N1200099	MICHELLE MULDER	10/16/07	10/16/07	RT TRAIN NJ-DC (0233)	162.00
10-29	P1	08N1200100	DO	10/04/07	10/04/07	RT TRAIN NJ-DC (2477)	162.00
10-29	P1	08N1200101	SARAH STEWARD	06/01/07	10/23/07	PRIVATE AUTO MILEAGE	48.50
10-31	P1	08N1200110	HON. RUSH D. HOLT	07/27/07	07/27/07	TRAIN NJ-DC (1258)	89.00
10-31	P1	08N1200111	DO	08/15/07	08/15/07	TRAIN NJ-DC (0299)	123.00
10-31	P1	08N1200112	DO	06/27/07	06/27/07	TRAIN NJ-DC (4255)	102.00
10-31	P1	08N1200113	DO	07/09/07	07/09/07	TRAIN DC-NJ (7501)	157.00
10-31	P1	08N1200114	DO	08/23/07	08/23/07	TRAIN DC-NJ (0204)	36.90
10-31	P1	08N1200115	DO	08/24/07	08/24/07	TRAIN NJ-DC (3001)	138.00
10-31	P1	08N1200116	DO	09/09/07	09/09/07	TRAIN NJ-DC (0144)	183.00
10-31	P1	08N1200117	DO	09/10/07	09/10/07	TRAIN DC-NJ (2511)	142.00
11-14	P1	08N1200123	DO	10/13/07	10/13/07	RT TRAIN NJ-DC (9220)	131.75
11-14	P1	08N1200124	DO	10/10/07	10/10/07	TRAIN DC-NJ (7303)	61.00
11-14	P1	08N1200125	DO	10/25/07	10/25/07	TRAIN DC-NJ (4801)	118.00
11-14	P1	08N1200126	DO	10/29/07	10/29/07	TRAIN NJ-DC (3522)	82.00
11-14	P1	08N1200127	DO	11/01/07	11/01/07	TRAIN DC-NJ (1513)	99.00
11-14	P1	08N1200128	DO	11/05/07	11/05/07	TRAIN NJ-DC (9302)	82.00
11-14	P1	08N1200129	DO	10/29/07	10/29/07	PARKING	5.00
11-14	P1	08N1200119	MATTHEW C HALL	10/29/07	10/29/07	PRIVATE AUTO MILEAGE	23.77
11-14	P1	08N1200130	MICHELLE MULDER	10/24/07	10/24/07	TRAVEL SUBSISTENCE	323.50
11-14	P1	08N1200131	NICOLE A WILLIAMS	10/14/07	10/14/07	PRIVATE AUTO MILEAGE	37.64
11-14	P1	08N1200132	STEVEN HILDER	10/04/07	10/31/07	PRIVATE AUTO MILEAGE	227.95
11-15	HR	340054	CITIBANK GOV CARD SERVICE	04/28/07	04/28/07	REFUND, OVERPAYMENT	-161.49
12-03	P1	08N1200144	CHRISTOPHER HARTMANN	11/01/07	11/15/07	TAXIS	40.00
12-03	P1	08N1200141	HON. RUSH D. HOLT	11/09/07	11/09/07	TRAIN DC-NJ (2554)	111.00
12-03	P1	08N1200142	DO	11/13/07	11/13/07	TRAIN NJ-DC (9216)	133.00
12-03	P1	08N1200143	DO	11/15/07	11/15/07	TRAIN DC-NJ (0422)	82.00
12-03	P1	08N1200139	MICHELLE MULDER	11/09/07	11/11/07	RT TRAIN NJ-DC (0255)	157.00
12-03	P1	08N1200140	DO	11/13/07	11/13/07	RT TRAIN NJ-DC (8147)	164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW - Con						
2007 HON. RUSH D. HOLT - Con						
12-03	P1	CHRIS GASTON	10/31/07	RT TRAIN NJ-DC (3109)		142.00
12-07	P1	CHRIS GASTON	12/05/07	PRIVATE AUTO MILEAGE		77.69
12-07	P1	CHRIS GASTON	11/29/07	TRAVEL SUBSISTENCE		114.35
12-07	P1	JACOB STEWARD	11/01/07	PRIVATE AUTO MILEAGE		188.15
12-07	P1	DO	12/02/07	TOLLS		12.00
12-07	P1	CHRIS GASTON	11/01/07	PRIVATE AUTO MILEAGE		169.75
12-07	P1	CHRIS GASTON	11/28/07	TRAVEL SUBSISTENCE		131.26
12-10	P1	ANDREA G. BURGESS	11/28/07	TRAVEL SUBSISTENCE		82.00
12-10	P1	HON. RUSH D. HOLT	11/26/07	TRAIN DC-NJ (2240)		82.00
12-10	P1	DO	12/04/07	TRAIN NJ-DC (2554)		291.00
12-10	P1	THE MAJ. A. QUINNELLI	11/08/07	PRIVATE AUTO MILEAGE		20.00
12-11	P1	DO	11/09/07	TOLLS		157.55
12-17	P1	CHRIS GASTON	11/09/07	TRAVEL SUBSISTENCE		99.00
12-17	P1	CHRIS GASTON	12/06/07	TRAIN DC-NJ (5320)		133.93
12-17	P1	CHRIS GASTON	12/11/07	TRAIN NJ-DC (9667)		56.36
12-17	P1	DO	12/12/07	PRIVATE AUTO MILEAGE		217.86
12-17	P1	DO	12/03/07	TRAVEL SUBSISTENCE		11,423.04
TRAVEL TOTALS						
RENT COMMUNICATION UTILITIES						
10-05	CB	FEDERAL EXPRESS CORP	09/19/07	OVERNIGHT MAIL		31.82
10-05	CB	AT & T	09/18/07	OVERNIGHT MAIL		12.74
10-10	P1	FEDERAL EXPRESS CORP	09/10/07	TELECOMMUNICATIONS CHARGES		28.59
10-12	CB	FEDERAL EXPRESS CORP	09/26/07	OVERNIGHT MAIL		14.58
10-15	P1	ALL COUNTY RELAYING, INC	09/26/07	OVERNIGHT MAIL		48.03
10-15	P1	COMCAST CABLE COMMUNICATIONS	09/25/07	UTILITIES		80.50
10-15	P1	VERIZON	06/01/07	UTILITIES		513.33
10-15	P1	VERIZON	09/30/07	TELECOMMUNICATIONS CHARGES		269.75
10-16	CO	VERIZON	08/29/07	CANCELLED CHECK STOP PAYMENT		94.43
10-16	CO	VERIZON	07/25/07	CANCELLED CHECK STOP PAYMENT		183.43
10-19	P1	HOV703113	08/22/07	CW 8700C COLOR WDATA ONLY		149.99
10-19	CB	FEDERAL EXPRESS CORP	10/04/07	OVERNIGHT MAIL		6.63
10-19	CB	FEDERAL EXPRESS CORP	10/03/07	OVERNIGHT MAIL		84.29
10-22	P9	NJ20107010	10/03/07	RENT WEST WINDSOR		3,342.32
10-22	P9	NJ20107010	10/01/07	STORAGE-NEW JERSEY		100.00
10-22	P9	NJ20107010	10/01/07	PARKING-TRENTON		130.00
10-24	S4	07297001038	09/01/07	RECORDING (TRANSFER)		89.00
10-26	CB	FEDERAL EXPRESS CORP	10/11/07	OVERNIGHT MAIL		19.20
10-26	CB	FEDERAL EXPRESS CORP	10/09/07	OVERNIGHT MAIL		5.47
10-26	P1	08N1200880	07/02/07	POSTAGE/MAILING SERVICE		2.70
10-29	S5	07071001155	09/01/07	DC TEL EQUIP (TRANSFER)		128.00
10-29	S5	07071001063	09/01/07	DC TEL SERVICE (TRANSFER)		889.28
10-29	S5	07071004598	09/01/07	DC TEL TOLLS (TRANSFER)		111.16
10-29	S5	07071006411	09/30/07	DISTRICT OFC TEL EQUIP (THRR)		

10-29	S5	DY071009075	VERIZON	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	120.68
10-29	P1	08N1200103	IRON MOUNTAIN RECORDS MGMT	10/01/07	TELECOMMUNICATIONS CHARGES	266.81
10-31	P1	08N1200109	FEDERAL EXPRESS CORP	09/30/07	STORAGE OF RECORDS	106.34
11-02	CB	FXF071101A	DO	1018/07	OVERNIGHT MAIL	12.36
11-02	CB	FXF071101A	DO	1015/07	OVERNIGHT MAIL	12.74
11-09	CB	FXF071108A	DO	10/25/07	OVERNIGHT MAIL	15.06
11-09	CB	FXF071108A	DO	1019/07	OVERNIGHT MAIL	44.70
11-15	P1	08N1200134	AT & T	1010/07	TELECOMMUNICATIONS CHARGES	541.36
11-15	P1	08N1200137	COMCAST CABLE COMMUNICATIONS	10/25/07	UTILITIES	54.49
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	10/31/07	OVERNIGHT MAIL	27.63
11-20	CB	FXF071119A	DO	10/30/07	OVERNIGHT MAIL	60.96
11-20	P9	NJ120180711	ICL-A WASHINGTON ROAD, LLC	11/01/07	RENT-WEST WINDSOR	3,342.32
11-20	P9	NJ120480711	IRON MOUNTAIN RECORDS MGMT	11/01/07	STORAGE-NEW JERSEY	100.00
11-20	P9	NJ120380711	TRENTON PARK & RIDE	11/01/07	PARKING-TRENTON	170.00
11-28	S5	DY071100442	DO	10/01/07	DC TEL EQUIP (TRANSFER)	56.00
11-28	S5	DY071101054	DO	10/01/07	DC TEL SERVICE (TRANSFER)	128.00
11-28	S5	DY071104451	DO	10/01/07	DC TEL TOLLS (TRANSFER)	804.98
11-28	S5	DY071106348	DO	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	111.16
11-28	S5	DY071108810	DO	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	149.02
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/09/07	OVERNIGHT MAIL	6.63
12-03	P1	08N1200146	ALL COUNTY RECYCLING, INC	11/01/07	UTILITIES	40.00
12-03	CB	FXF071129B	FEDERAL EXPRESS CORP	11/13/07	OVERNIGHT MAIL	44.66
12-03	P1	08N1200148	VERIZON	11/01/07	TELECOMMUNICATIONS CHARGES	265.40
12-07	CB	FXF071206A	FEDERAL EXPRESS CORP	11/26/07	OVERNIGHT MAIL	5.21
12-13	CB	NW712122011	UNITED PARCEL SERVICE	12/05/07	OVERNIGHT MAIL	24.88
12-17	P1	08N1200174	AT & T	11/18/07	TELECOMMUNICATIONS CHARGES	368.93
12-17	CB	FXF071213A	FEDERAL EXPRESS CORP	11/28/07	OVERNIGHT MAIL	5.72
12-17	CB	FXF071213A	DO	11/21/07	OVERNIGHT MAIL	16.04
12-20	P9	NJ120180712	ICL-A WASHINGTON ROAD, LLC	12/01/07	RENT-WEST WINDSOR	3,342.32
12-20	P9	NJ120480712	IRON MOUNTAIN RECORDS MGMT	12/01/07	STORAGE-NEW JERSEY	100.00
12-20	P9	NJ120380712	TRENTON PARK & RIDE	12/01/07	PARKING-TRENTON	170.00
12-21	S4	DY0712001045	DO	12/01/07	RECORDING (TRANSFER)	102.00
12-21	CB	NW712202015	UNITED PARCEL SERVICE	12/06/07	OVERNIGHT MAIL	187.61
12-26	S5	DY071200433	DO	11/01/07	DC TEL EQUIP (TRANSFER)	56.00
12-26	S5	DY071201039	DO	11/01/07	DC TEL SERVICE (TRANSFER)	128.00
12-26	S5	DY071204721	DO	11/01/07	DC TEL TOLLS (TRANSFER)	805.77
12-26	S5	DY071206984	DO	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	111.16
12-26	S5	DY071209257	DO	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	159.35
12-28	CB	NW712272004	UNITED PARCEL SERVICE	11/01/07	OVERNIGHT MAIL	23.34
12-28	CB	NW712272004	DO	12/11/07	OVERNIGHT MAIL	18,329.45
10-15	P1	08N1200031	PRINTING AND REPRODUCTION	10/04/07	PRINTING AND REPRODUCTION	807.50
10-15	P1	08N1200032	DAVID L. ANDRUMITUS, INC.	10/04/07	PRINTING AND REPRODUCTION	40.00
10-15	P1	08N1200034	DO	07/24/07	ADVERTISING	707.91
10-15	P1	08N1200035	THE SPOKEN HUB LLC	06/26/07	ADVERTISING	675.64
10-15	P1	08N1200036	DO	07/31/07	ADVERTISING	786.10
10-15	P1	08N1200036	DO	07/31/07	ADVERTISING	786.10
10-25	S3	DY798000116	DO	10/01/07	PHOTOGRAPHIC (TRANSFER)	35.80
10-26	P1	08N1200096	DAVID L. ANDRUMITUS, INC.	10/19/07	PRINTING AND REPRODUCTION	40.00
10-26	P1	08N1200059	LESLIE D. POTTER	04/10/07	PRINTING AND REPRODUCTION	9.53

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. RUSH D. HOLT—Con						
10-26	PI 08NU1200060	DO	04/11/07	PRINTING AND REPRODUCTION	250	
10-26	PI 08NU1200078	DO	06/28/07	PRINTING AND REPRODUCTION	53.43	
10-26	PI 08NU1200092	DO	10/04/07	PRINTING AND REPRODUCTION	96.29	
10-26	PI 08NU1200093	DO	10/10/07	PRINTING AND REPRODUCTION	264.90	
11-21	SI 07352000126	DO	11/01/07	PHOTOGRAPHIC (TRANSFER)	78.70	
12-03	PI 08NU1200147	THE SPOKEN HUB LLC	05/22/07	ADVERTISING	515.12	
12-18	S3 07352000107		12/01/07	PHOTOGRAPHIC (TRANSFER)	46.00	
				PRINTING AND REPRODUCTION TOTALS:	4,159.48	
OTHER SERVICES						
10-15	PI 08NU1200033	ICONSTITUENT	10/01/07	EMAIL AND WEB RELATED SERVICES	817.50	
10-15	PI 08NU1200033	PRINCETON BLDG MAINTENANCE	10/01/07	JANITORIAL AND RELATED SERVICE	256.00	
10-22	P9 06P01029410	HOUSECALL	10/01/07	TECH SUPPORT	1,700.00	
10-26	PI 08NU1200044	LESLIE D. POTTER	04/10/07	JANITORIAL AND RELATED SERVICE	100.00	
11-15	PI 08NU1200133	ICONSTITUENT	11/01/07	EMAIL AND WEB RELATED SERVICES	812.50	
11-15	PI 08NU1200138	PRINCETON BLDG MAINTENANCE	11/01/07	JANITORIAL AND RELATED SERVICE	256.00	
11-20	P9 06P01029411	HOUSECALL	11/01/07	TECH SUPPORT	1,700.00	
12-11	PI 08NU1200173	ICONSTITUENT	12/01/07	SERVICE CONTRACT	812.50	
12-11	PI 08NU1200170	PRINCETON BLDG MAINTENANCE	12/01/07	JANITORIAL AND RELATED SERVICE	250.00	
12-20	P9 06P01029412	HOUSECALL	12/01/07	TECH SUPPORT	1,700.00	
				OTHER SERVICES TOTALS:	8,387.50	
SUPPLIES AND MATERIALS						
10-04	PI 08NU1200001	STEPHEN HILDER	09/12/07	PUBLICATION/REFERENCE MATERIAL	33.75	
10-04	PI 08NU1200002	DO	09/13/07	OFFICE SUPPLIES	5.34	
10-04	PI 08NU1200015	DO	09/24/07	OFFICE SUPPLIES	41.68	
10-15	PI 08NU1200041	LEADERSHIP DIRECTORIES, INC.	08/31/08	PUBLICATION/REFERENCE MATERIAL	427.50	
10-15	PI 08NU1200037	NATIONAL JOURNAL GROUP, INC.	08/21/07	PUBLICATION/REFERENCE MATERIAL	233.59	
10-15	PI 08NU1200028	FACTET PUBLICATIONS	11/01/07	PUBLICATION/REFERENCE MATERIAL	43.16	
10-15	PI 08NU1200048	DO	11/09/07	PUBLICATION/REFERENCE MATERIAL	43.16	
10-15	PI 08NU1200030	POLAR SPRING WATER	09/26/07	BOTTLED WATER	28.90	
10-15	PI 08NU1200079	STARLES CREDIT PLAN	08/22/07	OFFICE SUPPLIES	105.91	
10-15	PI 08NU1200040	THE NEW YORK TIMES	08/23/08	PUBLICATION/REFERENCE MATERIAL	269.20	
10-26	PI 08NU1200050	DO	02/28/07	FOOD & BEVERAGE FOR MEETINGS	188.32	
10-26	PI 08NU1200052	DO	03/01/07	OFFICE SUPPLIES	125.19	
10-26	PI 08NU1200054	DO	03/02/07	OFFICE SUPPLIES	1,200.00	
10-26	PI 08NU1200055	DO	03/02/07	OFFICE SUPPLIES	11.83	
10-26	PI 08NU1200058	DO	03/22/07	OFFICE SUPPLIES	104.00	
10-26	PI 08NU1200064	DO	04/12/07	PUBLICATION/REFERENCE MATERIAL	53.50	
10-26	PI 08NU1200065	DO	04/20/07	OFFICE SUPPLIES	6.00	
10-26	PI 08NU1200068	DO	05/31/07	FOOD & BEVERAGE FOR MEETINGS	42.97	
10-26	PI 08NU1200069	DO	05/31/07	FOOD & BEVERAGE FOR MEETINGS	7.98	
10-26	PI 08NU1200071	DO	06/01/07	OFFICE SUPPLIES	52.00	
10-26	PI 08NU1200072	DO	06/11/07	FOOD & BEVERAGE FOR MEETINGS	18.83	
10-26	PI 08NU1200074	DO	06/18/07	OFFICE SUPPLIES	274.36	

10-26	P1	08N11200175	DO	06/19/07	OFFICE SUPPLIES	121.66
10-26	P1	08N11200176	DO	06/18/07	OFFICE SUPPLIES	52.00
10-26	P1	08N11200177	DO	06/23/07	OFFICE SUPPLIES	7.71
10-26	P1	08N11200179	DO	07/02/07	OFFICE SUPPLIES	9.45
10-26	P1	08N11200181	DO	07/09/07	OFFICE SUPPLIES	182.90
10-26	P1	08N11200182	DO	07/16/07	FOOD & BEVERAGE FOR MEETINGS	31.62
10-26	P1	08N11200183	DO	07/10/07	OFFICE SUPPLIES	34.94
10-26	P1	08N11200185	DO	08/09/07	OFFICE SUPPLIES	59.03
10-26	P1	08N11200187	DO	08/14/07	FOOD & BEVERAGE FOR MEETINGS	6.99
10-26	P1	08N11200188	DO	08/15/07	FOOD & BEVERAGE FOR MEETINGS	38.36
10-26	P1	08N11200189	DO	08/27/07	FOOD & BEVERAGE FOR MEETINGS	110.00
10-26	P1	08N11200190	DO	09/01/07	BOTTLED WATER	73.92
10-29	P1	08N11200197	DEER PARK WATER	10/28/07	PUBLICATION/REFERENCE MATERIAL	142.00
10-29	P1	08N11200106	HOMER NEWS TRIBUNE	10/10/07	BOTTLED WATER	22.05
10-29	P1	08N11200108	POLAR SPRING WATER	10/05/07	OFFICE SUPPLIES	169.88
10-29	P1	08N11200108	PRINCETON SUPPLY CORP	10/17/07	OFFICE SUPPLIES	9.50
10-29	P1	08N11200097	SARAH STEWARD	07/09/07	OFFICE SUPPLIES	9.50
10-30	CO	103007303	HOMER NEWS TRIBUNE	10/17/07	CANCELLED CHECK PER US TREASURY	-20.86
10-31	SF	DY071000217		10/20/07	OFFICE SUPPLY (TRANSFER)	-570.50
10-31	SF	DY071000863		10/20/07	OFFICE SUPPLY (TRANSFER)	-72.90
10-31	S1	DY071000336	MATTHEW C HALL	10/01/07	OFFICE SUPPLY (TRANSFER)	1,106.92
11-14	P1	08N11200120		10/29/07	FOOD & BEVERAGE FOR MEETINGS	47.08
11-15	P1	08N11200121	SARAH STEWARD	11/08/07	OFFICE SUPPLIES	104.46
11-15	P1	08N11200136	BROADDALE COMMUNITY COLLEGE	09/10/07	FOOD & BEVERAGE FOR MEETINGS	417.30
11-15	P1	08N11200135	STARLES CREDIT PLAN	09/24/07	OFFICE SUPPLIES	86.11
11-30	SF	DY071100231		11/20/07	OFFICE SUPPLY (TRANSFER)	-370.75
11-30	SF	DY071100949		11/20/07	OFFICE SUPPLY (TRANSFER)	-101.25
11-30	S1	DY071100328		11/01/07	OFFICE SUPPLY (TRANSFER)	246.67
12-03	P1	08N11200151	DEER PARK SPRING WATER	10/01/07	BOTTLED WATER	157.79
12-03	P1	08N11200149	POLAR SPRING WATER	10/27/07	BOTTLED WATER	24.00
12-03	P1	08N11200150	DO	11/07/07	BOTTLED WATER	22.05
12-11	P1	08N11200163	DO	11/21/07	BOTTLED WATER	15.20
12-11	P1	08N11200164	DO	10/24/07	BOTTLED WATER	32.41
12-11	P1	08N11200167	WINDOWS CATERING COMPANY	10/17/07	FOOD & BEVERAGE FOR MEETINGS	1,776.00
12-17	P1	08N11200172	PACKET PUBLICATIONS	12/14/07	PUBLICATION/REFERENCE MATERIAL	39.00
12-17	P1	08N11200171	THE STAR LEDGER	12/07/07	PUBLICATION/REFERENCE MATERIAL	49.80
12-19	P1	08N11200177	COYTELE INC.	11/30/07	OFFICE SUPPLIES	1,016.46
12-19	P1	08N11200176	POLAR SPRING WATER	12/05/07	BOTTLED WATER	15.20
12-19	P1	08N11200175	STARLES CREDIT PLAN	10/29/07	OFFICE SUPPLIES	575.27
12-31	SF	DY0711200228		12/20/07	OFFICE SUPPLY (TRANSFER)	-363.45
12-31	SF	DY0711200932		12/20/07	OFFICE SUPPLY (TRANSFER)	-68.85
12-31	S1	DY071200329		12/31/07	OFFICE SUPPLY (TRANSFER)	461.31
					SUPPLIES AND MATERIALS TOTALS	8,990.17
10-31	S8	MA000749794	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,181.14
11-30	S8	MA000756855		11/01/07	EQUIPMENT MAINT (TRANSFER)	2,181.14
12-28	S8	MA000765649		12/01/07	EQUIPMENT MAINT (TRANSFER)	2,181.14
					EQUIPMENT TOTALS:	6,543.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,095.27
					OFFICE TOTALS:	300,095.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAIREE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	P1	08N11200118	IRON MOUNTAIN RECORDS MGMT			
08/01/06			12/31/06	STORAGE OF RECORDS		\$60.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		680.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		680.92
				OFFICE TOTALS:		680.92
2007 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	25,956.95	12,202.16
				PERSONNEL COMPENSATION	1,008,048.59	313,838.75
				PERSONNEL BENEFITS	8,704.33	2,211.95
				TRAVEL	42,938.55	14,872.79
				RENT, COMMUNICATION, UTILITIES	121,115.91	30,999.83
				PRINTING AND REPRODUCTION	50,005.93	6,336.44
				OTHER SERVICES	13,938.48	2,170.00
				SUPPLIES AND MATERIALS	7,461.97	7,461.97
				EQUIPMENT	40,452.63	14,573.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,799.19	404,067.62
				OFFICE TOTALS:	1,357,799.19	404,067.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	UNITED STATES POSTAL SERVICE			381.12
10-31	SF	DY071000388		09/01/07	09/01/07	59.25
11-30	04	NW200732403		10/20/07	11/01/07	240.31
12-05	0P	70SPS110003		10/01/07	10/01/07	11,296.07
12-20	04	NW200735202		02/15/07	02/15/07	491.31
12-31	SF	DY071200423		11/01/07	11/30/07	47.40
				12/20/07	12/31/07	12,202.16
PERSONNEL COMPENSATION						
						FRANKED MAIL TOTALS
				10/01/07	12/31/07	12,375.01
				10/01/07	12/31/07	13,749.99
				10/01/07	12/31/07	13,900.00
				10/01/07	12/31/07	16,875.01
				11/01/07	11/08/07	1,000.00
				12/24/07	12/31/07	750.00
				10/01/07	12/31/07	17,150.01
				12/16/07	12/31/07	750.00
				10/01/07	12/31/07	18,000.01
				10/01/07	12/31/07	32,478.49
				12/16/07	12/23/07	1,875.00
				10/01/07	12/31/07	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: REFUNDATION ALLOW - Con						
2007 HON MICHAEL M HONDA - Con						
11-28	P1	08CA1500076	10/09/07	TAXI	25.00	
11-28	P1	08CA1500076	04/11/07	LOCAL TRANSPORTATION	156.50	
11-30	P1	08CA1500083	06/09/07	PRIVATE AUTO MILEAGE	175.95	
11-30	P1	08CA1500084	09/28/07	TRAVEL SUBSISTENCE	119.00	
11-30	P1	08CA1500089	10/08/07	TAXI	47.60	
11-30	P1	08CA1500090	09/02/07	PRIVATE AUTO MILEAGE	27.00	
11-30	P1	08CA1500092	10/18/07	PARKING	234.74	
11-30	P1	08CA1500095	10/11/07	PARKING	8.00	
12-03	P1	08CA1500093	10/25/07	TAXI	9.00	
12-03	P1	08CA1500105	04/02/07	PRIVATE AUTO MILEAGE	62.20	
12-12	P1	08CA1500114	10/01/07	PRIVATE AUTO MILEAGE	146.47	
12-12	P1	08CA1500116	08/02/07	PRIVATE AUTO MILEAGE	608.04	
12-12	P1	08CA1500117	09/28/07	LOCAL TRANSPORTATION	14.00	
12-12	P1	08CA1500118	11/16/07	LOCAL TRANSPORTATION	13.00	
TOTAL TOTAL					1187.79	
RENT COMMUNICATION UTILITIES						
10-05	CB	FED07100044	09/19/07	OVERNIGHT MAIL	14.00	
10-05	CB	FED07100044	09/19/07	OVERNIGHT MAIL	14.00	
10-12	CB	FED07100114	09/26/07	OVERNIGHT MAIL	5.42	
10-12	CB	FED07100114	09/26/07	OVERNIGHT MAIL	5.50	
10-18	P1	08CA1500050	07/10/07	TELECOMMUNICATIONS CHARGES	1.00	
10-18	P1	08CA1500051	08/10/07	TELECOMMUNICATIONS CHARGES	1.14	
10-18	P1	08CA1500049	07/10/07	TELECOMMUNICATIONS CHARGES	263.62	
10-18	P1	08CA1500044	08/23/07	TELECOMMUNICATIONS CHARGES	63.64	
10-18	P1	08CA1500049	08/16/07	TELECOMMUNICATIONS CHARGES	292.45	
10-18	P1	08CA1500037	10/03/07	OVERNIGHT MAIL	58.43	
10-19	CB	FED07100114	10/03/07	OVERNIGHT MAIL	1.00	
10-19	CB	FED07100114	10/03/07	CAMPBELL RENT	1.00	
10-22	P9	CA190100071	10/01/07	OVERNIGHT MAIL	14.14	
10-26	CB	FED07100114	10/16/07	OVERNIGHT MAIL	5.42	
10-26	CB	FED07100114	10/16/07	OVERNIGHT MAIL	76.00	
10-29	S5	DY071000093	09/01/07	DC TEL EQUIP (TRANSFER)	138.00	
10-29	S5	DY071001891	09/01/07	DC TEL SERVICE (TRANSFER)	1.00	
10-29	S5	DY071001891	09/01/07	DC TEL TOLLS (TRANSFER)	35.56	
10-29	S5	DY071007302	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	35.00	
10-31	HV	08490100021	10/15/07	TAPE DUPLICATION	35.00	
11-02	CB	FED07100114	10/16/07	OVERNIGHT MAIL	44.43	
11-02	CB	FED07100114	10/19/07	OVERNIGHT MAIL	9.07	
11-09	CB	FED07100114	10/25/07	OVERNIGHT MAIL	10.92	
11-09	CB	FED07100114	10/24/07	OVERNIGHT MAIL	10.92	
11-20	P9	CA190100071	11/01/07	CAMPBELL RENT	1.00	
11-20	CB	FED07100114	11/01/07	OVERNIGHT MAIL	5.75	
11-20	CB	FED07100114	11/01/07	OVERNIGHT MAIL	5.42	

11-21	S4	07325001069	RECORDING (TRANSFER)	10/31/07	10/01/07	69.10
11-27	S3	07331600095	HIR GRAPHICS (TRANSFER)	11/30/07	11/01/07	20.00
11-28	S3	07071100091	DC TEL EQUIP (TRANSFER)	10/31/07	10/01/07	157.00
11-28	S5	DY071100762	DC TEL SERVICE (TRANSFER)	10/31/07	10/01/07	138.00
11-28	S5	DY071101862	DC TEL TOLLS (TRANSFER)	10/31/07	10/01/07	1,368.12
11-28	S5	DY071107045	DISTRICT OFC TEL TOLLS (TRFR)	10/31/07	10/01/07	30.60
11-28	CB	FX071127A	OVERNIGHT MAIL	11/06/07	11/06/07	5.82
11-28	CB	FX071127A	TELECOMMUNICATIONS CHARGES	12/31/07	12/31/07	202.50
12-03	CB	FX071129B	OVERNIGHT MAIL	11/14/07	11/14/07	4.73
12-03	CB	FX071129B	TELECOMMUNICATIONS CHARGES	10/22/07	10/22/07	362.97
12-04	P2	HCV0800215	VW-8/03	11/07/07	11/07/07	19.99
12-07	CB	FX071206A	OVERNIGHT MAIL	11/26/07	11/26/07	29.98
12-07	CB	FX071206A	OVERNIGHT MAIL	11/20/07	11/20/07	4.73
12-12	PI	08CA1500108	TELECOMMUNICATIONS CHARGES	10/09/07	10/09/07	158.35
12-17	CB	FX071213A	OVERNIGHT MAIL	11/27/07	11/27/07	4.54
12-20	P9	CA15010712	CAMPBELL RENT	12/31/07	12/31/07	7,497.00
12-21	CB	FX071220B	OVERNIGHT MAIL	12/07/07	12/07/07	11.57
12-26	S5	DY07120089	DC TEL EQUIP (TRANSFER)	11/30/07	11/30/07	4.54
12-26	S5	DY071200747	DC TEL SERVICE (TRANSFER)	11/30/07	11/30/07	76.00
12-26	S5	DY071201888	DC TEL TOLLS (TRANSFER)	11/30/07	11/30/07	138.00
12-26	S5	DY071207480	DISTRICT OFC TEL TOLLS (TRFR)	11/30/07	11/30/07	1,344.40
12-28	CB	FX071227A	OVERNIGHT MAIL	12/11/07	12/11/07	31.88
RENT, COMMUNICATION, UTILITIES TOTALS						4.63
						30,499.87
10-18	PI	08CA1500334	PRINTING AND REPRODUCTION	09/17/07	09/17/07	58.50
10-18	PI	08CA1500336	PRINTING AND REPRODUCTION	09/18/07	09/18/07	70.00
10-18	PI	08CA1500040	PRINTING AND REPRODUCTION	09/07/07	09/07/07	351.00
10-18	PI	08CA1500041	PRINTING AND REPRODUCTION	09/07/07	09/07/07	58.50
10-18	PI	08CA1500042	PRINTING AND REPRODUCTION	09/11/07	09/11/07	33.50
10-18	PI	08CA1500047	PRINTING AND REPRODUCTION	09/28/07	09/28/07	58.50
10-18	PI	08CA1500048	ADVERTISING	10/08/07	10/08/07	4,899.44
10-25	S3	07298000017	PHOTOGRAPHIC (TRANSFER)	10/31/07	10/31/07	742.10
11-21	S3	07325000013	PHOTOGRAPHIC (TRANSFER)	11/30/07	11/30/07	6.40
12-04	OP	08GP0100702	PRINTING	10/30/07	10/30/07	360.00
12-04	OP	08GP0110702	PRINTING	10/16/07	10/16/07	62.00
12-18	S3	07352000017	PHOTOGRAPHIC (TRANSFER)	12/31/07	12/31/07	36.50
PRINTING AND REPRODUCTION TOTALS						6,236.44
OTHER SERVICES						70.00
10-17	PI	08CA1500028	TRAINING	09/26/07	09/26/07	1,000.00
10-18	PI	08CA1500038	EMAIL AND WEB RELATED SERVICES	09/30/07	09/30/07	1,000.00
10-18	PI	08CA1500046	EMAIL AND WEB RELATED SERVICES	10/31/07	10/31/07	100.00
12-03	PI	08CA1500092	TRAINING	06/15/07	06/15/07	2,170.00
OTHER SERVICES TOTALS						125.83
10-03	PI	08CA1500011	FOOD & BEVERAGE FOR MEETINGS	09/20/07	09/20/07	33.60
10-03	PI	08CA1500001	OFFICE SUPPLIES	09/24/07	09/24/07	49.00
10-03	PI	08CA1500004	PUBLICATION/REFERENCE MATERIAL	10/21/07	10/21/07	207.41
10-03	PI	08CA1500007	FOOD & BEVERAGE FOR MEETINGS	09/20/07	09/20/07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL M. HONDA—Con.						
10-03	P1	08CA1500008	DO	09/20/07	09/20/07	107.43
10-10	P1	08CA1500013	ERIC WERWA	09/20/07	09/20/07	207.41
10-17	P1	08CA1500022	CATHRYN MING HYDE	09/11/07	09/12/07	107.75
10-17	P1	08CA1500017	CHARLENE L. LOOMIS	08/14/07	08/14/07	71.15
10-17	P1	08CA1500023	DO	08/30/07	08/30/07	71.37
10-17	P1	08CA1500024	DO	08/29/07	08/29/07	130.00
10-17	P1	08CA1500025	DO	08/29/07	08/29/07	97.00
10-17	P1	08CA1500026	DO	08/25/07	08/25/07	71.17
10-17	P1	08CA1500027	DO	08/29/07	08/29/07	214.35
10-17	P1	08CA1500029	DO	09/08/07	09/07/08	48.00
10-17	P1	08CA1500030	DO	09/14/07	09/14/08	9.98
10-17	P1	08CA1500019	JENNIFER VAN DER HEDE	07/12/07	07/12/07	13.89
10-17	P1	08CA1500020	DO	08/02/07	08/02/07	50.04
10-17	P1	08CA1500021	DO	09/10/07	09/10/07	214.47
10-18	P1	08CA1500052	BUSINESS SUPPLY CENTER	09/10/07	09/10/07	459.85
10-18	P1	08CA1500053	CATHRYN MING HYDE	09/18/07	09/18/07	14.93
10-18	P1	08CA1500053	CHARLENE L. LOOMIS	09/20/07	09/20/07	14.54
10-18	HR	ACH117726	ROBERT PIERSON	09/20/07	09/20/07	-107.43
10-18	HR	ACH117726	DO	09/20/07	09/20/07	207.41
10-18	P1	08CA1500035	STAPLES CREDIT PLAN	08/27/07	08/29/07	373.86
10-18	P1	08CA1500045	THE MERCURY NEWS	10/18/07	10/15/08	222.36
10-23	P2	0SS46859	ALLIANCE MICRO	10/02/07	10/02/07	15.00
10-23	C1	NW200729200	DEER PARK	09/30/07	09/30/07	10.99
10-23	C1	NW200729200	DO	09/30/07	09/30/07	17.31
10-23	C1	NW200729200	DO	09/04/07	09/04/07	31.96
10-23	C1	NW200729200	DO	09/27/07	09/27/07	63.92
10-23	C1	NW200729200	DO	09/28/07	09/28/07	93.88
10-23	C1	NW200729200	DO	09/30/07	09/30/07	2.00
10-23	C1	NW200729200	DO	09/25/07	09/25/07	41.27
10-23	C1	NW200729200	DO	09/30/07	09/30/07	2.00
10-31	SF	DY071000065	DO	10/20/07	11/01/07	-216.45
10-31	SF	DY071000711	DO	10/20/07	11/01/07	-56.70
11-01	P2	0SS46992	ALLIANCE MICRO	10/01/07	10/31/07	653.73
11-01	P2	0SS46992	DO	10/17/07	10/17/07	7.00
11-09	P2	0SS46970	DO	10/17/07	10/17/07	12.00
11-09	P2	0SS47040	DO	10/16/07	10/16/07	15.00
11-09	P2	0SS47040	DO	10/22/07	10/22/07	35.00
11-09	P2	0SS47040	DO	10/22/07	10/22/07	35.00
11-09	P2	0SS47088	DO	10/25/07	10/25/07	49.00
11-20	P2	0SM36072	DYNAMIC IT SOLUTIONS	11/08/07	11/08/07	145.00
11-20	P2	0SM36072	DO	11/08/07	11/08/07	252.00
11-28	P1	08CA1500078	ALBERT BELTRAN JR	03/06/07	03/06/07	18.39
11-28	P1	08CA1500079	DO	05/14/07	05/14/07	69.00

11-28	PI	08CA1500071	CHARLENE L. LOOMIS	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	43.00
11-28	PI	08CA1500072	DO	10/04/07	10/04/07	OFFICE SUPPLIES	36.67
11-28	C1	NW20073311B	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	17.31
11-28	C1	NW20073311B	DO	10/22/07	10/22/07	BOTTLED WATER	229.74
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW20073311B	DO	10/24/07	10/24/07	BOTTLED WATER	49.97
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	PI	08CA1500075	MERI MABEN	10/03/07	10/03/07	PUBLICATION/REFERENCE MATERIAL	64.00
11-30	SI	DY071100053	CALIFORNIA POLITICAL WEEK	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	392.36
11-30	PI	08CA1500087	CAPITOL ENQUIRY, INC	10/21/07	10/20/08	PUBLICATION/REFERENCE MATERIAL	95.00
11-30	PI	08CA1500088	ALLIANCE MICRO	10/15/07	10/15/07	PUBLICATION/REFERENCE MATERIAL	172.72
12-03	P2	0SS47202	CHARLENE L. LOOMIS	11/05/07	11/05/07	HEADPHONES - EARBUD #SHP121	8.00
12-03	PI	08CA1500094	EQUITY OFFICE	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	89.00
12-03	PI	08CA1500100	GLORY DISPATCH	11/01/07	11/01/07	OFFICE SUPPLIES	9.00
12-03	PI	08CA1500097	JENNIFER VAN DER HEIDE	09/19/07	09/18/08	PUBLICATION/REFERENCE MATERIAL	217.59
12-03	PI	08CA1500091	SANTA CLARA WEEKLY	10/17/07	10/17/07	PUBLICATION/REFERENCE MATERIAL	27.44
12-03	PI	08CA1500102	STARLES CREDIT PLAN	10/24/07	10/23/08	PUBLICATION/REFERENCE MATERIAL	70.00
12-03	PI	08CA1500099	DAMA MARKET & RESTAURANT	09/17/07	10/04/07	OFFICE SUPPLIES	564.56
12-04	PI	08CA1500096	E.W. PIKE	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	300.00
12-04	PI	08CA1500101	ASHLEY ROYAL	10/23/07	10/23/07	OFFICE SUPPLIES	27.00
12-12	PI	08CA1500109	CHARLENE L. LOOMIS	10/20/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	160.74
12-12	PI	08CA1500104	CHRISTOPHER W. SCHWARZ	11/01/07	11/01/07	OFFICE SUPPLIES	42.57
12-12	PI	08CA1500106	DO	08/27/07	08/27/07	OFFICE SUPPLIES	18.39
12-12	PI	08CA1500107	HOOA THAI NGUYEN	08/24/07	08/24/07	PUBLICATION/REFERENCE MATERIAL	25.00
12-12	PI	08CA1500111	DEER PARK	08/20/07	08/20/07	OFFICE SUPPLIES	21.64
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	17.31
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	191.32
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735100	DO	11/26/07	11/26/07	BOTTLED WATER	41.27
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-21	P2	0SS47495	ALLIANCE MICRO	12/11/07	12/11/07	DRUM UNIT FOR A BROTHER MFC-88	278.00
12-21	P2	0SS47495	DO	12/11/07	12/11/07	COMPUTATION PAD (GREEN TINT PA	39.00
12-21	P2	0SS47495	DO	12/11/07	12/11/07	DYNAMO LEIRA TAC LABEL CASSETT	14.00
12-21	P2	0SS47495	DO	12/11/07	12/11/07	GOLD FIBRE PROJET PLANNER AMPA	20.00
12-31	SF	DY071200071	ADVANTEL INC	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-176.15
12-31	SF	DY071200775	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-48.60
12-31	S1	DY071200055	EQUIPMENT	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	655.69
10-31	S8	MA000749453	EQUIPMENT PURCHASE (TRANSFER)	12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	7,461.97
10-31	S8	PI000754070	EQUIPMENT MAINT (TRANSFER)	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,238.40
11-28	PI	08CA1500081	ADVANTEL INC	07/01/07	09/30/07	MAINTENANCE AND REPAIRS	218.66
11-30	S8	MA000758182	EQUIPMENT PURCHASE (TRANSFER)	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	202.50
11-30	S8	PI000762669	EQUIPMENT PURCHASE (TRANSFER)	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	3,238.40
12-27	F1	IN0000021299	T&M SERVICES	04/25/07	04/25/07	T&M SERVICES	218.66
12-28	S8	MA000765632	EQUIPMENT MAINT (TRANSFER)	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	4,000.00
12-28	S8	PI000770486	EQUIPMENT PURCHASE (TRANSFER)	12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	3,238.40
							218.66

SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL M. HONDA—Con						
2006 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
10-18	P1	08CA1500057	VERIZON WIRELESS			14,573.68
EQUIPMENT TOTALS:						14,573.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						404,067.62
OFFICE TOTALS:						404,067.62
2007 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
11-23/06			12/22/06	TELECOMMUNICATIONS CHARGES		378.54
RENT, COMMUNICATION, UTILITIES TOTALS:						378.54
11/30	P2	OSM32664	LOCKHEED MARTIN DESKTOP SOLUTI			1,500.00
11/30	P2	OSM32664	DO			2,800.00
OTHER SERVICES						4,300.00
12/21/06			12/21/06	INSTALLATION - 103		65.00
12/21/06			12/21/06	TRAINING - 2 DAYS ON SITE DO		9.00
OTHER SERVICES TOTALS:						455.00
11/28/06			11/28/06	ONE BOARD CONTOUR FRAME STAND		10.00
11/28/06			11/28/06	CALENDAR MONTHLY DESK PAD #4A		539.00
12/29/06			12/29/06	OFFICE SUPPLIES		5,217.54
09/21/06			09/21/06	3 FT. HEADPHONE EXTENSION CORD		5.217.54
SUPPLIES AND MATERIALS TOTALS:						5.217.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5.217.54
OFFICE TOTALS:						5.217.54
2007 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07			09/01/07	FRANKED MAIL	32,899.82	15,870.19
10/20/07			10/20/07	PERSONNEL COMPENSATION	950,130.11	233,758.02
09/01/07			09/01/07	PERSONNEL BENEFITS	2,682.71	693.97
10/01/07			10/01/07	TRAVEL	46,487.12	8,798.10
09/01/07			09/01/07	RENT, COMMUNICATION, UTILITIES	104,761.51	29,218.42
10/20/07			10/20/07	PRINTING AND REPRODUCTION	6,460.34	564.40
09/01/07			09/01/07	OTHER SERVICES	9,884.90	2,951.34
10/01/07			10/01/07	SUPPLIES AND MATERIALS	40,389.98	10,874.55
10/01/07			10/01/07	EQUIPMENT	69,908.97	12,834.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,563.05
OFFICE TOTALS:						315,563.05
2007 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07			09/01/07	FRANKED MAIL		425.91
10/20/07			10/20/07	FRANKED MAIL		88.50
09/01/07			09/01/07	FRANKED MAIL		261.27
10/01/07			10/01/07	FRANKED MAIL		401.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARLENE HOOLEY—Con.						
10-15	P1 080R0500045	HON. DARLENE HOOLEY	10/04/07	AIRFARE (8773)	312.40	312.40
10-15	P1 080R0500046	DO	10/09/07	AIRFARE (9005)	312.40	312.40
10-15	P1 080R0500042	MEAGAN D. MANSFIELD	09/19/07	PRIVATE AUTO MILEAGE	14.55	14.55
10-15	P1 080R0500043	DO	09/28/07	PARKING	1.50	1.50
10-17	P1 080R0500047	AUSON WENDY CRAIG	09/05/07	PARKING	18.00	18.00
10-17	P1 080R0500048	DO	09/05/07	GASOLINE	27.15	27.15
10-17	P1 080R0500049	DO	08/27/07	PRIVATE AUTO MILEAGE	127.16	127.16
10-17	P1 080R0500050	DO	09/03/07	LODGING	92.82	92.82
10-17	P1 080R0500051	DO	09/04/07	MEALS ON TRAVEL	13.15	13.15
10-17	P1 080R0500052	HON. DARLENE HOOLEY	10/15/07	AIRFARE (4280)	312.40	312.40
10-24	P1 080R0500056	DO	10/22/07	AIRFARE (0258)	312.40	312.40
10-24	P1 080R0500057	DO	10/18/07	AIRFARE (3258)	312.40	312.40
10-24	P1 080R0500058	DO	10/18/07	TAXI	60.00	60.00
10-25	P1 080R0500060	DO	03/16/07	TAXI	55.00	55.00
10-26	P1 080R0500061	MEAGAN D. MANSFIELD	10/10/07	PRIVATE AUTO MILEAGE	22.31	22.31
11-01	P1 080R0500062	JOAN EVANS	10/25/07	CAR RENTAL	155.83	155.83
11-01	P1 080R0500066	DO	10/31/07	PARKING	10.00	10.00
11-01	P1 080R0500067	DO	10/25/07	AIRFARE (4302)	624.80	624.80
11-01	P1 080R0500068	DO	10/25/07	CATO FEE (4302)	20.00	20.00
11-01	P1 080R0500063	SUZANNE KUNSE	09/22/07	PRIVATE AUTO MILEAGE	138.42	138.42
11-05	P1 080R0500073	HON. DARLENE HOOLEY	11/01/07	AIRFARE (6008)	312.40	312.40
11-05	P1 080R0500076	DO	11/05/07	AIRFARE (7212)	312.40	312.40
11-07	P1 080R0500080	DO	10/05/07	LODGING	119.90	119.90
11-07	P1 080R0500081	DO	10/05/07	MEALS ON TRAVEL	50.95	50.95
11-07	P1 080R0500078	JENNIFER K WAGNER	10/09/07	PRIVATE AUTO MILEAGE	204.67	204.67
11-07	P1 080R0500083	DO	10/04/07	GASOLINE	10.00	10.00
11-07	P1 080R0500084	DO	10/18/07	PARKING	26.95	26.95
11-07	P1 080R0500085	DO	10/04/07	CAR RENTAL	48.00	48.00
11-07	P1 080R0500079	TIMOTHY O'COBHAIN	10/26/07	MEALS ON TRAVEL	10.00	10.00
11-14	P1 080R0500095	HON. DARLENE HOOLEY	11/09/07	RT AIR IAD-PDX (9565)	531.20	531.20
11-19	P1 080R0500108	ANDREA SALINAS	10/01/07	PRIVATE AUTO MILEAGE	302.39	302.39
11-19	P1 080R0500109	DO	09/20/07	PRIVATE AUTO MILEAGE	21.83	21.83
11-19	P1 080R0500110	DO	10/10/07	MEALS ON TRAVEL	70.00	70.00
11-19	P1 080R0500111	DO	10/03/07	PARKING	27.75	27.75
11-19	P1 080R0500100	HON. DARLENE HOOLEY	11/05/07	TAXI	60.00	60.00
11-19	P1 080R0500101	DO	11/15/07	AIRFARE (5371)	257.80	257.80
11-19	P1 080R0500106	JEANNE BERG	10/07/07	PRIVATE AUTO MILEAGE	376.87	376.87
11-19	P1 080R0500112	JOAN EVANS	05/25/07	PRIVATE AUTO MILEAGE	987.46	987.46
11-19	P1 080R0500104	MEAGAN D. MANSFIELD	10/17/07	PRIVATE AUTO MILEAGE	28.13	28.13
11-19	P1 080R0500105	DO	11/12/07	PARKING	2.50	2.50
11-19	P1 080R0500113	SUZANNE KUNSE	11/04/07	PRIVATE AUTO MILEAGE	75.17	75.17
11-19	P1 080R0500114	DO	11/09/07	PARKING	6.00	6.00
11-19	P1 080R0500107	TIMOTHY O'COBHAIN	11/12/07	PRIVATE AUTO MILEAGE	59.17	59.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REFERENCE MATERIALS ALLOWANCE						
2007 HON. DARLENE HOOLEY—Con						
11-03	P1	080R0500122	11/13/07	TELECOMMUNICATIONS CHARGES	77.06	
12-09	P1	080R0500132	11/20/07	POSTAGE/MAILING SERVICE	16.57	
12-07	P1	080R0500139	09/25/07	POSTAGE/MAILING SERVICE	26.53	
12-11	P0	121107345	12/15/07	CANCELED CHECK PER US TREASURY	-55.17	
12-11	P1	080R0500141	11/16/07	TELECOMMUNICATIONS CHARGES	51.45	
12-12	P1	080R0500147	11/13/07	TELECOMMUNICATIONS CHARGES	3,744.90	
12-13	P1	080R0500152	12/04/07	POSTAGE/MAILING SERVICE	22.32	
12-13	P1	080R0500153	11/26/07	TELECOMMUNICATIONS CHARGES	1,540.91	
12-20	P1	080R0500160	12/20/07	UTILITIES	92.95	
12-20	P9	080503R0712	12/01/07	WEST LINN - RENT	2,280.00	
12-20	P9	080503R0712	12/01/07	SALEM RENT	2,101.00	
12-21	P4	01350401145	11/01/07	RECORDING (TRANSFER)	243.50	
12-26	SS	DV071201106	11/01/07	DC TEL EQUIP (TRANSFER)	60.00	
12-26	SS	DV071201106	11/01/07	DC TEL SERVICE (TRANSFER)	203.00	
12-26	SS	DV071201106	11/01/07	DC TEL TOLLS (TRANSFER)	1,245.47	
12-26	SS	DV071209740	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	526.64	
RENT, COMMUNICATION, UTILITIES TOTALS					29,218.42	
PRINTING AND REPRODUCTION						
11-08	P1	080R0500091	09/03/07	PRINTING AND REPRODUCTION	270.00	
11-14	P1	080R0500094	11/06/07	PRINTING AND REPRODUCTION	244.60	
11-16	P1	080R0500097	10/26/07	PRINTING AND REPRODUCTION	33.50	
11-19	P1	080R0500115	11/09/07	PRINTING AND REPRODUCTION	10.50	
12-18	SS	DV071201106	12/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					564.40	
OTHER SERVICES						
10-10	P1	080R0500024	10/03/07	EMAIL AND WEB RELATED SERVICES	487.50	
10-10	P1	080R0500033	10/01/07	JANITORIAL AND RELATED SERVICE	208.00	
10-10	P1	080R0500027	09/06/07	JANITORIAL AND RELATED SERVICE	220.00	
10-15	P1	080R0500039	08/01/07	JANITORIAL AND RELATED SERVICE	74.92	
11-01	P1	080R0500070	10/05/07	JANITORIAL AND RELATED SERVICE	270.00	
11-05	P1	080R0500075	11/01/07	JANITORIAL AND RELATED SERVICE	208.00	
11-07	P1	080R0500087	11/01/07	EMAIL AND WEB RELATED SERVICES	487.50	
12-07	P1	080R0500137	12/05/07	EMAIL AND WEB RELATED SERVICES	208.00	
12-07	P1	080R0500138	12/01/07	JANITORIAL AND RELATED SERVICE	74.92	
12-11	P1	080R0500140	10/01/07	JANITORIAL AND RELATED SERVICE	275.00	
12-12	P1	080R0500144	11/02/07	JANITORIAL AND RELATED SERVICE	2,951.34	
OTHER SERVICES TOTALS					4,588.00	
SUPPLIES AND MATERIALS						
10-01	P2	080504584	09/11/07	XEROX WORKCENTRE PRO TONER CAR	3,535.00	
10-01	P1	080R0500007	09/25/07	PUBLICATION/REFERENCE MATERIAL	73.70	
10-01	P1	080R0500013	09/03/07	FOOD & BEVERAGE FOR MEETINGS	16.36	
10-01	P1	080R0500115	09/06/07	FOOD & BEVERAGE FOR MEETINGS	10.65	
10-01	P1	080R0500004	08/19/07	HABITATION EXPENSE		

10-03	P1	080R0500008	RAPID RETILL INK	09/12/07	OFFICE SUPPLIES	799.90
10-10	P1	080R0500032	CRYSTAL SPRINGS	09/01/07	BOTTLED WATER	112.37
10-10	P1	080R0500026	POLK CITY ITEMIZER-OBSERVER	10/25/08	PUBLICATION/REFERENCE MATERIAL	30.00
10-11	P1	080R0500025	THE PLANT TENDER	09/01/07	HABITATION EXPENSE	81.00
10-11	P1	080R0500018	ROBERT TURNER	10/02/07	FOOD & BEVERAGE FOR MEETINGS	31.94
10-15	P1	080R0500038	GRAHAM'S BOOK & STATIONERY INC	09/01/07	OFFICE SUPPLIES	58.36
10-15	P1	080R0500044	MEAGAN D MANSFIELD	10/02/07	HABITATION EXPENSE	49.99
10-17	HV	08490100002		08/09/07	FRAMING (TRANSFER)	24.00
10-18	P1	080R0500054	ANNE MARIE FEENEY	09/25/07	HABITATION EXPENSE	16.36
10-18	P1	080R0500055	DEER PARK WATER	08/27/07	BOTTLED WATER	101.93
10-22	P2	05346852	ALLIANCE MICRO	10/03/07	HP TONER CARTRIDGES FOR A 1320	435.00
10-24	P1	080R0500059	THE PLANT TENDER	10/01/07	HABITATION EXPENSE	81.00
10-26	P1	080R0500062	MEAGAN D MANSFIELD	10/10/07	OFFICE SUPPLIES	18.83
10-31	SF	DY071000256		10/01/07	OFFICE SUPPLY (TRANSFER)	-199.00
10-31	SF	DY071000902		10/01/07	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	S1	DY071000404		10/01/07	OFFICE SUPPLY (TRANSFER)	805.48
11-01	P1	080R0500071	CRYSTAL SPRINGS	10/01/07	BOTTLED WATER	56.37
11-05	P1	080R0500072	ANDREA SALINAS	09/07/07	FOOD & BEVERAGE FOR MEETINGS	187.50
11-05	P1	080R0500077	THE NEW YORK TIMES	01/05/08	PUBLICATION/REFERENCE MATERIAL	166.40
11-07	P1	080R0500090	EARTH20	09/30/07	BOTTLED WATER	24.00
11-14	P1	080R0500093	HON. DARLENE HOOLEY	10/03/07	FOOD & BEVERAGE FOR MEETINGS	59.45
11-15	P1	080R0500096	DEER PARK WATER	09/26/07	BOTTLED WATER	104.88
11-19	P1	080R0500116	EARTH20	10/31/07	BOTTLED WATER	48.00
11-19	P1	080R0500102	MEAGAN D MANSFIELD	10/29/07	HABITATION EXPENSE	19.63
11-19	P1	080R0500103	DO	09/12/07	FOOD & BEVERAGE FOR MEETINGS	13.45
11-21	P1	080R0500117	LAKE OSWEGO REVIEW	11/29/07	PUBLICATION/REFERENCE MATERIAL	30.00
11-26	P1	080R0500121	THE PLANT TENDER	11/01/07	HABITATION EXPENSE	81.00
11-28	P1	080R0500123	STATESMAN JOURNAL NEWSPAPER	11/13/07	PUBLICATION/REFERENCE MATERIAL	30.00
11-28	P1	080R0500124	WOODBURN INDEPENDENT	11/06/08	PUBLICATION/REFERENCE MATERIAL	42.00
11-30	SF	DY071100275		11/20/07	OFFICE SUPPLY (TRANSFER)	-420.50
11-30	SF	DY071100993		11/20/07	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY071100397		11/01/07	OFFICE SUPPLIES	248.02
12-05	P1	080R0500130	HSBC BUSINESS SOLUTIONS	11/13/07	OFFICE SUPPLIES	253.45
12-05	P1	080R0500133	MEAGAN D MANSFIELD	11/29/07	FOOD & BEVERAGE FOR MEETINGS	16.65
12-05	P1	080R0500134	DO	11/19/07	FOOD & BEVERAGE FOR MEETINGS	12.95
12-05	P1	080R0500131	THE WASHINGTON POST	12/22/07	PUBLICATION/REFERENCE MATERIAL	187.20
12-11	P1	080R0500142	MEAGAN D MANSFIELD	11/30/07	HABITATION EXPENSE	4.50
12-12	P1	080R0500146	DEER PARK WATER	10/27/07	BOTTLED WATER	179.88
12-12	P1	080R0500149	EARTH20	11/30/07	BOTTLED WATER	18.00
12-12	P1	080R0500145	GRAHAM'S BOOK & STATIONERY INC	11/01/07	OFFICE SUPPLIES	41.35
12-13	P1	080R0500150	ANNE MARIE FEENEY	11/08/07	HABITATION EXPENSE	2.99
12-13	P1	080R0500151	DO	11/30/07	OFFICE SUPPLIES	7.25
12-14	P1	080R0500157	CONGRESSIONAL QUARTERLY INC	03/25/08	PUBLICATION/REFERENCE MATERIAL	3,535.00
12-31	SF	DY071200272		12/20/07	OFFICE SUPPLY (TRANSFER)	-325.25
12-31	SF	DY071200976		12/20/07	OFFICE SUPPLY (TRANSFER)	-72.90
12-31	S1	DY071200396		12/01/07	OFFICE SUPPLY (TRANSFER)	409.86
EQUIPMENT						10,874.55
10-31	S8	MA000749970	EQUIPMENT MAINT (TRANSFER)	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,751.50
SUPPLIES AND MATERIALS TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DARLENE HOOLEY—Con						
10-31	S8	PL000754104	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,633.13	1,633.13
10-31	S8	PL000754210	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	880.13	880.13
11-30	S8	MA000758869	11/01/07	EQUIPMENT MAINT (TRANSFER)	3,751.50	3,751.50
11-30	S8	PL000762715	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	880.13	880.13
11-30	S8	PL000763138	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,633.13	1,633.13
12-28	S8	MA000765836	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	3,751.50	3,751.50
12-28	S8	PL000770526	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	880.13	880.13
12-28	S8	PL000770974	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,633.13	1,633.13
12-31	HV	08490100063	06/01/07	MAINT CREDIT #269748—HSS MEMO	—320.00	—320.00
12-31	HV	08490100063	10/01/07	MAINT CREDIT #269748—HSS MEMO	—240.00	—240.00
12-31	HV	08490100066	05/01/07	REPAY PLAN ADT 269748—HSS MEMO	—5400.22	—5400.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,834.06	12,834.06
OFFICE TOTALS:					315,563.05	315,563.05

2006 HON. DARLENE HOOLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11 06 04 NW200730400 UNITED STATES POSTAL SERVICE

FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1302

493.89
493.89
493.89

2007 HON. JOHN N. HOSTETTLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

5,821.06
—5,821.06
—5,821.06

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERRY, ERIN J

CAMPBELL, DENNIS D

DOLBOW, JAMES

FARACI, MATTHEW L

GAVIN, BRIAN P

HENDERSON, KRISTIN E

LITTLE, CARL

LONG, LISA M

NELSON, ANNE M

STEPHENS, RANDALL

STUSRUD, KATHERINE A

LEGISLATIVE ASSISTANT

FIELD REPRESENTATIVE

LEGISLATIVE DIRECTOR

COMMUNICATIONS DIRECTOR

FIELD REPRESENTATIVE

LEGISLATIVE ASSISTANT

DISTRICT FIELD SUPERVISOR

FIELD REPRESENTATIVE

CONSTITUENT SERVICES

LEGISLATIVE ASSISTANT

DEPUTY CHIEF OF STAFF

—362.97
—184.08
—381.11
—381.11
—171.11
—199.64
—311.11
—246.90
—126.18
—309.74
—2,060.01

-259.27
-373.34
-186.67
-274.82
-5,821.06
-5,821.06
OFFICE TOTALS:

01/03/07 DISTRICT SCHEDULER
01/03/07 FIELD REPRESENTATIVE
01/03/07 CASEWORKER
01/03/07 FIELD REPRESENTATIVE
PERSONNEL COMPENSATION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

WILDER, NANCY R
WILLIS, DIANA K
WILLIS, LAURA J
WOODRUFF, TROY A

2006 HON. JOHN N. HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-06 04 NW200730400 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BERRY, ERIN J
CAMPBELL, DENNIS D
DOLBOW, JAMES
FARACI, MATTHEW L
GAVIN, BRIAN P
HENDERSON, KRISTIN E
LITTLE, CARL
LONG, USA M
NELSON, ANNE M
STEPHENS, RANDALL
SUSSROD, KATHERINE A
WILDER, NANCY R
WILLIS, DIANA K
WILLIS, LAURA J
WOODRUFF, TROY A

10/01/06 12/31/06 FRANKED MAIL
FRANKED MAIL TOTALS:

01/03/07 LEGISLATIVE ASSISTANT
01/03/07 FIELD REPRESENTATIVE
01/03/07 LEGISLATIVE DIRECTOR
01/03/07 COMMUNICATIONS DIRECTOR
01/03/07 FIELD REPRESENTATIVE
01/03/07 LEGISLATIVE ASSISTANT
01/03/07 DISTRICT FIELD SUPERVISOR
01/03/07 FIELD REPRESENTATIVE
01/03/07 CONSTITUENT SERVICES
01/03/07 LEGISLATIVE ASSISTANT
01/01/07 DEPUTY CHIEF OF STAFF
01/03/07 DISTRICT SCHEDULER
01/03/07 FIELD REPRESENTATIVE
01/03/07 CASEWORKER
01/03/07 FIELD REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2007 HON. STENY H. HOVER
OFFICIAL EXPENSES OF MEMBERS

10-24 04 NW200729500 UNITED STATES POSTAL SERVICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

09/01/07 09/01/07 FRANKED MAIL
FRANKED MAIL TOTALS:

09/01/07 09/01/07 FRANKED MAIL
FRANKED MAIL TOTALS:

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

3,944.82
1,076.88
302,891.17
3,629.37
2,213.93
76,006.91
4,427.82
7,762.54
19,693.40
25,905.74
1,171,271.08
1,171,271.08
343,443.28

419.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. STEWY H. HOYER - Con						
10-29	P1 08M00500011		GREATER BOWIE CHAMBER OF			
10-31	SF D7071000169			02/26/07	172.75	75.00
10-31	SF D7071000815			10/20/07	-60.75	-60.75
10-31	SF D7071100711			10/01/07	794.44	794.44
11-28	C1 NW2007331133		DEER PARK	10/31/07	13.75	13.75
11-28	C1 NW2007331103		DO	10/22/07	51.95	51.95
11-28	C1 NW2007331103		DO	10/31/07	2.00	2.00
11-30	SF D70711001176			11/20/07	-437.25	-437.25
11-30	SF D7071100894			11/20/07	-133.45	-133.45
11-30	S1 D7071100253			11/01/07	1,965.12	1,965.12
11-30	P2 QSS47051		ALLIANCE MATERIAL	10/23/07	54.06	54.06
12-10	P2 QSS47051		DO	10/23/07	5.00	5.00
12-20	C1 NW200735102		DEER PARK	11/30/07	13.75	13.75
12-20	C1 NW200735102		DO	11/16/07	7.59	7.59
12-20	C1 NW200735102		DO	11/29/07	24.13	24.13
12-20	C1 NW200735102		DO	11/30/07	2.00	2.00
12-31	SF D7071100114			12/20/07	-242.00	-242.00
12-31	SF D7071100674			12/20/07	40.75	40.75
12-31	S1 D7071200255			12/01/07	3,190.66	3,190.66
				12/31/07	5,874.01	5,874.01
			SUPPLIES AND MATERIALS TOTALS		2,279.26	2,279.26
10-31	S8 MA000748457			10/01/07	2,279.26	2,279.26
11-30	S8 MA000748457			11/01/07	2,279.26	2,279.26
12-28	S8 MA000748457			12/01/07	5,874.01	5,874.01
			EQUIPMENT TOTALS		343,443.28	343,443.28
			OFFICIAL EXPENSES OF MEMBERS TOTALS		343,443.28	343,443.28
			OFFICE TOTALS		115.35	115.35
2006 HON. STEWY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04 NW200730400		UNITED STATES POSTAL SERVICE	10/01/06	115.35	115.35
				12/31/06	115.35	115.35
			FRANKED MAIL TOTALS		115.35	115.35
			OFFICIAL EXPENSES OF MEMBERS TOTALS		115.35	115.35
			OFFICE TOTALS		115.35	115.35
2007 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				10/01/06	1,878.10	1,878.10
			PERSONNEL COMPENSATION	11/01/07	895,297.45	895,297.45
			TRAVEL	11/01/07	54,256.18	54,256.18
			RENT COMMUNICATION UTILITIES	11/01/07	16,726.71	16,726.71
			PRINTING AND REPRODUCTION	11/01/07	69,495.61	69,495.61
				12/31/07	2,760.61	2,760.61

OTHER SERVICES	7,658.33
SUPPLIES AND MATERIALS	19,957.10
EQUIPMENT	44,477.46
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,097,872.61
OFFICE TOTALS:	1,097,872.61
	342,949.34
	342,949.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
10-24	04	NW200179500	
10-31	SF	DY071000515	
11-30	SF	DY071100563	
11-30	04	NW200132403	
12-20	04	NW200173502	
12-31	SF	DY071200555	
PERSONNEL COMPENSATION		UNITED STATES POSTAL SERVICE	
		DO	
		UNITED STATES POSTAL SERVICE	
		DO	
		UNITED STATES POSTAL SERVICE	
		DO	

PERSONNEL COMPENSATION

10-09	P1	08M00900004	JENNI MAUL	09/01/07	09/01/07	FRANKED MAIL	577.66
10-09	P1	08M00900009	SCOTT CALLICOTT	10/01/07	11/01/07	FRANKED MAIL	-157.72
10-09	P1	08M00900007	TIMOTHY FREEMAN	11/20/07	12/01/07	FRANKED MAIL	-173.71
10-09	P1	08M00900006	TIMOTHY L. RICH	10/01/07	10/01/07	FRANKED MAIL	773.38
10-17	P1	08M00900015	CITIBANK GOV CARD SERVICE	11/01/07	11/30/07	FRANKED MAIL	1,002.55
10-22	P1	08M00900026	HON. KENNY C. HULSHOF	12/20/07	12/31/07	FRANKED MAIL	144.06
10-22	P1	08M00900027	DO				1,878.10
10-22	P1	08M00900024	PENNY LANDERS				
10-22	P1	08M00900025	TIMOTHY L. RICH				
11-05	P1	08M00900040	JENNI MAUL				
11-05	P1	08M00900041	SCOTT CALLICOTT				
11-05	P1	08M00900039	TIMOTHY L. RICH				
11-21	P1	08M00900044	CITIBANK GOV CARD SERVICE				
PERSONNEL COMPENSATION TOTALS							280,750.03

TRAVEL

10-09	P1	08M00900004	JENNI MAUL	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	384.04
10-09	P1	08M00900009	SCOTT CALLICOTT	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	689.33
10-09	P1	08M00900007	TIMOTHY FREEMAN	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	192.01
10-09	P1	08M00900006	TIMOTHY L. RICH	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	431.34
10-17	P1	08M00900015	CITIBANK GOV CARD SERVICE	09/20/07	10/23/07	MEMBER AIRFARE	1,760.40
10-22	P1	08M00900026	HON. KENNY C. HULSHOF	01/03/07	10/10/07	PRIVATE AUTO MILEAGE	3,231.96
10-22	P1	08M00900027	DO	01/03/07	10/10/07	LOCAL TRANSPORTATION	146.00
10-22	P1	08M00900024	PENNY LANDERS	08/07/07	10/07/07	PRIVATE AUTO MILEAGE	83.72
10-22	P1	08M00900025	TIMOTHY L. RICH	08/01/07	10/05/07	TRAVEL SUBSISTENCE	37.00
11-05	P1	08M00900040	JENNI MAUL	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	328.65
11-05	P1	08M00900041	SCOTT CALLICOTT	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	754.85
11-05	P1	08M00900039	TIMOTHY L. RICH	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	854.95
11-21	P1	08M00900044	CITIBANK GOV CARD SERVICE	09/27/07	10/24/07	MEMBER AIRFARE	3,638.00

PERSONNEL COMPENSATION TOTALS

10-09	P1	08M00900004	JENNI MAUL	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	384.04
10-09	P1	08M00900009	SCOTT CALLICOTT	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	689.33
10-09	P1	08M00900007	TIMOTHY FREEMAN	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	192.01
10-09	P1	08M00900006	TIMOTHY L. RICH	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	431.34
10-17	P1	08M00900015	CITIBANK GOV CARD SERVICE	09/20/07	10/23/07	MEMBER AIRFARE	1,760.40
10-22	P1	08M00900026	HON. KENNY C. HULSHOF	01/03/07	10/10/07	PRIVATE AUTO MILEAGE	3,231.96
10-22	P1	08M00900027	DO	01/03/07	10/10/07	LOCAL TRANSPORTATION	146.00
10-22	P1	08M00900024	PENNY LANDERS	08/07/07	10/07/07	PRIVATE AUTO MILEAGE	83.72
10-22	P1	08M00900025	TIMOTHY L. RICH	08/01/07	10/05/07	TRAVEL SUBSISTENCE	37.00
11-05	P1	08M00900040	JENNI MAUL	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	328.65
11-05	P1	08M00900041	SCOTT CALLICOTT	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	754.85
11-05	P1	08M00900039	TIMOTHY L. RICH	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	854.95
11-21	P1	08M00900044	CITIBANK GOV CARD SERVICE	09/27/07	10/24/07	MEMBER AIRFARE	3,638.00

FRANKED MAIL TOTALS

10-01/07	12/31/07	COMMUNICATIONS DIRECTOR	20,750.00
10-01/07	12/31/07	HANNAH DIST OFFICE DIRECTOR	17,500.01
10-01/07	12/31/07	CONSTITUENT ADVOCATE	10,875.01
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	14,749.99
10-01/07	12/31/07	DISTRICT SCHEDULER	13,249.99
10-01/07	12/31/07	CONSTITUENT ADVOCATE	10,875.01
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	12,125.01
10-01/07	12/31/07	DISTRICT DEPUTY DIRECTOR	17,500.01
10-01/07	12/31/07	STAFF ASSISTANT	7,749.99
10-01/07	12/31/07	CONSTITUENT REP DIRECTOR	13,375.01
10-01/07	12/31/07	CONSTITUENT ADVOCATE	11,625.01
10-01/07	12/31/07	LEGISLATIVE CORRESPONDENT	11,875.01
10-01/07	12/31/07	CHIEF OF STAFF	30,749.99
10-01/07	12/31/07	DISTRICT DIRECTOR	23,125.01
10-01/07	12/31/07	SOUTHERN DISTRICT DIRECTOR	12,749.99
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	12,374.99
10-01/07	12/31/07	LEGISLATIVE DIRECTOR	23,250.00
10-01/07	12/31/07	EXECUTIVE ASSISTANT	16,250.00
10-01/07	12/31/07	EXECUTIVE ASSISTANT	280,750.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. KENNY C. HULSHOF—Con.						
11-01	PI 08MO09000553	NATHANIEL SCOTT BAKER	11/01/07	TRAVEL SUBSISTENCE		167.78
11-01	PI 08MO09000555	SCOTT CALL COTT	11/15/07	MEALS ON TRAVEL		55.00
12-05	PI 08MO09000561	KATHRYN DIECKHAUS	11/19/07	PRIVATE AUTO MILEAGE		44.41
12-06	PI 08MO09000564	KEVIN KAU	11/01/07	PRIVATE AUTO MILEAGE		345.39
12-06	PI 08MO09000566	SCOTT CALL COTT	11/30/07	PRIVATE AUTO MILEAGE		761.67
12-06	PI 08MO09000567	TIMOTHY FREEMAN	11/01/07	PRIVATE AUTO MILEAGE		348.06
12-06	PI 08MO09000565	TIMOTHY L. RICH	11/01/07	PRIVATE AUTO MILEAGE		615.16
12-10	PI 08MO09000571	HON. KENNY C. HULSHOF	11/02/07	TAXI		18.25
12-17	PI 08MO09000579	CITIBANK GOV CARD SERVICE	10/26/07	AIRFARES		1,838.74
			11/27/07	TRAVEL TOTALS		16,726.71
RENT, COMMUNICATION, UTILITIES						
10-09	PI 08MO09000002	AT & T MOBILITY	08/11/07	TELECOMMUNICATIONS CHARGES		427.06
10-09	PI 08MO09000008	CHARLIER COMMUNICATIONS	10/01/07	UTILITIES		25.92
10-09	PI 08MO09000005	CITY OF WASHINGTON	08/01/07	UTILITIES		15.82
10-17	PI 08MO09000016	WELDON	09/26/07	UTILITIES		136.00
10-17	PI 08MO09000012	PRINT PCS	08/29/07	TELECOMMUNICATIONS CHARGES		64.27
10-18	PI 08MO09000017	AMERENUE	09/03/07	UTILITIES		75.25
10-18	PI 08MO09000018	TELETYPE	09/21/07	TELECOMMUNICATIONS CHARGES		189.19
10-18	PI 08MO09000020	13 BROADWAY INVESTMENTS LLC	07/16/07	UTILITIES		253.95
10-20	PI 08MO09000023	AT & T	09/01/07	TELECOMMUNICATIONS CHARGES		156.48
10-22	PI 08MO09000023	EDELKAMP INVESTMENT CO	09/01/07	TELECOMMUNICATIONS CHARGES		500.00
10-22	PI 08MO09000023	AT & T	10/01/07	RENT-WASHINGTON		616.00
10-22	PI 08MO09000029	AT & T	10/01/07	HANBIBAL RENT		1,750.00
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	09/01/07	COLUMBIA RENT		48.00
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	09/01/07	DC TEL EQUIP (TRANSFER)		113.00
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	09/01/07	DC TEL TOLLS (TRANSFER)		761.80
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	09/01/07	DC TEL TOLLS (TRANSFER)		19.14
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		985.36
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		237.33
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	09/01/07	UTILITIES		261.08
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	09/01/07	TELECOMMUNICATIONS CHARGES		75.92
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	09/01/07	UTILITIES		20.88
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	09/01/07	UTILITIES		199.99
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	08/07/07	8830 BLACKBERRY		14.99
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	08/07/07	OVERNIGHT SHIPPING		500.00
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	11/01/07	RENT-WASHINGTON		616.00
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	11/01/07	HANBIBAL RENT		1,750.00
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	11/01/07	COLUMBIA RENT		69.87
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	10/02/07	UTILITIES		156.23
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	10/01/07	TELECOMMUNICATIONS CHARGES		204.71
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	10/21/07	TELECOMMUNICATIONS CHARGES		54.14
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	09/29/07	TELECOMMUNICATIONS CHARGES		39.15
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	11/01/07	UTILITIES		48.00
10-29	PI 08MO09000036	13 BROADWAY PARTNERSHIP	10/31/07	DC TEL EQUIP (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KENNY C. HULSHOF—Con.						
10-31	SF	D10711000438	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
11-01	P1	08M009000311	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,514.02
11-01	P1	08M009000311	10/25/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	315.14
11-01	P1	08M009000312	10/01/07	10/31/07	OFFICE SUPPLIES	131.35
11-05	P1	08M00900034	10/26/07	10/26/07	OFFICE SUPPLIES	10.99
11-05	P1	08M00900034	10/25/07	10/25/07	TONER CARTRIDGE FOR HP 4350	210.00
11-01	P1	08M00900043	10/01/07	10/31/07	BOTTLED WATER	44.10
11-21	P1	08M00900043	11/01/07	11/30/07	OFFICE SUPPLIES	130.45
11-21	P1	08M00900043	10/01/07	10/31/07	BOTTLED WATER	46.25
11-27	P1	08CHSD000088	11/19/07	11/19/07	CALENDARS	3,850.00
11-30	SF	D1071100204	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-706.00
11-30	SF	D1071100204	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	36.45
11-30	P1	08M00900056	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	578.47
12-05	P1	08M00900056	11/13/07	11/30/07	OFFICE SUPPLIES	36.77
12-05	P1	08M00900059	11/28/07	11/28/07	BOTTLED WATER	25.45
12-05	P1	08M00900062	11/19/07	11/19/07	OFFICE SUPPLIES	68.00
12-10	P2	05S47316	11/15/07	11/15/07	20 POUND 4200 WHITE PAPER #3R	193.50
12-10	P1	08M00900072	12/06/07	12/06/07	OFFICE SUPPLIES	1,259.94
12-11	P1	08M00900082	11/03/07	11/03/07	BOTTLED WATER	41.37
12-17	P1	08M00900082	10/10/07	10/10/07	PUBLICATION/REFERENCE MATERIAL	24.77
12-17	P1	08M00900076	11/30/07	11/30/07	BOTTLED WATER	36.30
12-17	P1	08M00900077	12/01/07	12/11/07	BOTTLED WATER	393.12
12-19	P1	08M00900088	01/20/07	12/31/07	OFFICE SUPPLIES	130.45
12-19	P1	08M00900085	12/17/07	12/17/07	OFFICE SUPPLIES	1,833.25
12-31	SF	D10711000438	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	1,912.35
12-31	SF	D10711000438	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	D10711000438	12/31/07	12/31/07	OFFICE SUPPLY (TRANSFER)	47.09
SUPPLIES AND MATERIALS TOTALS:					7,608.17	
IMAGE TECHNOLOGIES OF MISSOURI						
10-17	P1	08M00900013	10/01/07	10/01/07	MAINTENANCE AND REPAIRS	162.00
10-31	SF	D10711000438	10/31/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,343.13
11-01	F2	RN000020708	10/23/07	10/23/07	LAPTOP - HP COMPAQ SMART BUY 6	986.00
11-01	P1	08M00900088	10/12/07	10/12/07	MAINTENANCE AND REPAIRS	23.00
11-01	P1	08M00900088	07/17/07	07/17/07	TEAM SERVICE	241.00
11-01	P1	08M00900088	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,343.13
11-01	P1	08M00900088	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,942.13
EQUIPMENT TOTALS:					12,043.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					342,949.34	
OFFICE TOTALS:					342,949.34	

2007 HON. DUNCAN HUNTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 120 97

2,727.53

PERSONNEL COMPENSATION	1,035,333.71	313,326.10
PERSONNEL BENEFITS	2,947.71	851.41
TRAVEL	16,951.41	3,363.46
RENT, COMMUNICATION, UTILITIES	54,153.82	14,857.35
PRINTING AND REPRODUCTION	54.85	1,223.45
OTHER SERVICES	484.45	69.90
SUPPLIES AND MATERIALS	13,648.33	5,556.60
EQUIPMENT	30,646.08	7,661.52
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,165,709.43	348,473.69
OFFICE TOTALS	1,165,709.43	348,473.69

OFFICIAL EXPENSES OF MEMBERS

10 24 04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	723.00
10-31 SF	DY071000411		10/20/07	10/01/07	FRANKED MAIL	44.00
11 30 04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1,200.96
12 20 04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	852.54
					FRANKED MAIL TOTALS	2,732.50

PERSONNEL COMPENSATION

ALDEN DAWN Y	10/24/07	12/31/07	FIELD REPRESENTATIVE	5,777.45
BECKS, GARY D.	10/01/07	10/31/07	PART-TIME EMPLOYEE	1,500.00
BOUNDS, LORISSA M.	10/01/07	12/31/07	LEGISLATIVE DIRECTOR ...	26,250.01
BROWNING, EVELYN	10/01/07	12/31/07	DISTRICT SCHEDULER	15,583.33
BROWNING, JOE	10/01/07	12/31/07	SENIOR FIELD REPRESENTATIVE	20,583.34
GOODWIN JR, JAMES W.	10/01/07	12/31/07	LEGIS ASST/PROJECT COORD	25,166.66
HARRISON, MICHAEL	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	20,833.33
HOUGH, HOLLY E.	10/01/07	12/31/07	STAFF ASSISTANT	13,083.33
HUSCHER, DEANNA	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10,833.33
KOSIFER, JOSEPH R	10/01/07	12/31/07	PRESS SECRETARY/LEGIS ASST	17,333.33
MACWILLIAMS, NELSON E	11/01/07	12/31/07	SPECIAL PROJECTS	6,083.34
MAKIN, SARAH E.	12/01/07	12/31/07	SHARED EMPLOYEE	4,733.33
MIDDLETON, VICTORIA J	10/01/07	12/31/07	CHIEF OF STAFF	39,957.00
RAINVILLE, CYNTHIA	10/01/07	12/31/07	STAFF ASSISTANT DISTRICT	19,541.67
SEALON, GRACE M	10/01/07	12/31/07	STAFF ASSISTANT	8,833.33
SNEZKO, VALENE	10/01/07	12/31/07	APPOINTMENTS SECTY/OFFICE MGR	20,833.33
TERRAZAS, RICARDO	10/01/07	12/31/07	DISTRICT CHIEF OF STAFF	28,333.33
WAIMAN, SEBASTIAN	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	9,333.33
WILLAHAN III, CARROLL M	10/01/07	12/31/07	DISTRICT STAFF ASSISTANT	18,733.33
			PERSONNEL COMPENSATION TOTALS	313,326.10

PERSONNEL BENEFITS

10-31 S7	07304000080		10/01/07	10/31/07	TRANSIT BENEFITS	283.81
11-28 S7	07327000082		11/01/07	11/30/07	TRANSIT BENEFITS	283.80
12-31 S7	07365000082		12/01/07	12/31/07	TRANSIT BENEFITS	851.41

TRAVEL

10 25 P1	08CAS2000008	RICARDO TERRAZAS	09/04/07	10/29/07	PRIVATE AUTO MILEAGE	507.52
11-08 P1	08CAS2000016	DO	09/01/07	10/05/07	LOCAL TRANSPORTATION	74.00
11 21 P1	08CAS200023	DO	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	859.32
11-28 P1	08CAS2000356	CYNTHIA RAINVILLE	10/23/07	11/03/07	PRIVATE AUTO MILEAGE	116.34

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON DUNCAN HUNTER—Con						
11-28	PI 08CA5200035	RICARDO TERRAZAS	09/28/07	PRIVATE AUTO MILEAGE	216.48	
12-19	PI 08CA5200041	CHIRANJ GOW CARD SERVICE	11/19/07	AIRFARE/MEMBER (1966)	964.20	
12-19	PI 08CA5200041	DO	11/16/07	GASOLINE	193.60	
12-20	PI 08CA5200047	RICARDO TERRAZAS	11/01/07	PRIVATE AUTO MILEAGE	432.00	
				TRAVEL TOTALS:	3,363.46	
RENT COMMUNICATION UTILITIES						
10-05	CB FX607110044	FEDERAL EXPRESS CORP	09/21/07	OVERNIGHT MAIL	23.70	
10-09	PI 08CA5200001	VERIZON WIRELESS	08/17/07	TELECOMMUNICATIONS CHARGES	156.67	
10-12	CB FX607110114	FEDERAL EXPRESS CORP	09/28/07	OVERNIGHT MAIL	30.86	
10-18	PI 08CA5200000	AT & T MOBILITY	09/01/07	TELECOMMUNICATIONS CHARGES	82.98	
11-18	PI 08CA5200005	MCI WIRLDCOM	10/10/07	TELECOMMUNICATIONS CHARGES	47.76	
10-19	CB FX607110184	FEDERAL EXPRESS CORP	10/05/07	OVERNIGHT MAIL	14.19	
11-02	PI 08CA5200013	PACIFIC GULF-SPE PARTNERS IV	10/31/07	RENT-EL CAJON	2835.00	
11-02	PI 08CA5200009	AT & T	09/01/07	TELECOMMUNICATIONS CHARGES	248.04	
10-26	PI 08CA5200010	SAN DIEGO GAS & ELECTRIC	09/11/07	UTILITIES	250.84	
10-29	SS D0071100013	FEDERAL EXPRESS CORP	10/12/07	OVERNIGHT MAIL	63.78	
10-29	SS D0071100808		09/01/07	DC TEL EQUIP (TRANSFER)	40.00	
10-29	SS D00711007298		09/01/07	DC TEL TOLLS (TRANSFER)	178.50	
10-29	SS D00711006574		09/01/07	DISTRICT OPC TEL EQUIP (TRFR)	452.29	
10-29	SS D00711007480		09/01/07	DISTRICT OPC TEL TOLLS (TRFR)	61.76	
11-01	PI 08CA5200013	VERIZON WIRELESS	09/17/07	TELECOMMUNICATIONS CHARGES	30.58	
11-02	CB FX607110114	FEDERAL EXPRESS CORP	10/19/07	OVERNIGHT MAIL	140.84	
11-09	CB FX607110184	DO	10/24/07	OVERNIGHT MAIL	29.27	
11-14	PI 08CA5200030	DISH NETWORK	10/07/07	UTILITIES	29.45	
11-20	CB FX607111194	FEDERAL EXPRESS CORP	10/31/07	OVERNIGHT MAIL	5.99	
11-20	CB FX607111194	DO	10/31/07	OVERNIGHT MAIL	32.74	
11-20	P9 C6071100711	PACIFIC GULF-SPE PARTNERS IV	10/31/07	RENT-EL CAJON	34.86	
11-21	PI 08CA5200023	AT & T	11/01/07	TELECOMMUNICATIONS CHARGES	2835.00	
11-21	PI 08CA5200027	MCI WIRLDCOM	11/01/07	TELECOMMUNICATIONS CHARGES	320.64	
11-28	SS D0071100134	SAN DIEGO GAS & ELECTRIC	11/01/07	UTILITIES	45.17	
11-28	SS D0071100399		10/10/07	DC TEL EQUIP (TRANSFER)	207.96	
11-28	SS D0071100219		10/01/07	DC TEL SERVICE (TRANSFER)	40.00	
11-28	SS D0071100219		10/01/07	DC TEL TOLLS (TRANSFER)	170.50	
11-28	SS D0071106311		10/01/07	DISTRICT OPC TEL EQUIP (TRFR)	453.01	
11-28	SS D0071107232		10/01/07	DISTRICT OPC TEL TOLLS (TRFR)	61.76	
11-28	PI 08CA5200033	DISH NETWORK	10/01/07	TELECOMMUNICATIONS CHARGES	39.26	
11-28	PI 08CA5200032	FEDERAL EXPRESS CORP	11/01/07	UTILITIES	82.84	
11-28	CB FX607112774	DO	11/08/07	OVERNIGHT MAIL	5.99	
11-28	CB FX607112774	DO	11/07/07	OVERNIGHT MAIL	63.92	
12-03	CB FX607112988	DO	11/15/07	OVERNIGHT MAIL	6.07	
12-03	CB FX607112988	DO	11/16/07	OVERNIGHT MAIL	11.55	
12-04	PI 08CA5200034	UNITED WIRELESS	11/12/07	UTILITIES	75.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DUNCAN HUNTER—Con						
11-28	P1	08CA5200031	11/14/07	OFFICE SUPPLIES	22.17	
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER	33.06	
11-28	C1	NW20073311B	10/09/07	BOTTLED WATER	40.93	
11-28	C1	NW20073311B	10/31/07	BOTTLED WATER	2.00	
11-28	S1	DY071100090	11/30/07	OFFICE SUPPLY (TRANSFER)	27.45	
12-07	P2	0SS46259	08/01/07	TYPEWRITER TAPE CARTRIDGE #1E	39.09	
12-07	P1	08CA5200037	12/05/07	FOOD & BEVERAGE FOR MEETINGS	17.26	
12-17	P1	08CA5200038	10/18/07	PUBLICATION/REFERENCE MATERIAL	109.20	
12-19	P1	08CA5200044	12/08/07	OFFICE SUPPLIES	83.98	
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	13.00	
12-20	C1	NW200735101	11/01/07	BOTTLED WATER	44.93	
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	2.00	
12-28	P1	08CA5200050	12/07/07	OFFICE SUPPLIES	279.98	
12-28	P1	08CA5200051	12/05/07	OFFICE SUPPLIES	24.49	
12-28	P1	08CA5200057	11/21/07	OFFICE SUPPLIES	517.49	
12-28	P1	08CA5200048	12/03/07	BOTTLED WATER	50.51	
12-31	S1	DY071200092	12/31/07	OFFICE SUPPLY (TRANSFER)	846.30	
					SUPPLIES AND MATERIALS TOTALS:	5,556.60
10-31	S8	MA000748614	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,553.84	
11-18	S8	MA000757243	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,553.84	
12-28	S8	MA000757562	12/01/07	EQUIPMENT MAINT (TRANSFER)	7,661.52	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,473.69
					OFFICE TOTALS:	348,473.69
2006 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	FRANKED MAIL	74.67	
					FRANKED MAIL TOTALS	74.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.67
					OFFICE TOTALS:	74.67
2007 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	0.00
					OFFICE TOTALS:	0.00
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS:	
					COMPUTER OPERATOR	-420.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER OF PARLIAMENT IN ALLIANCE						
2007 NOV. 808 INCLIS—Cont.						
RENT, COMMUNICATION, UTILITIES						
10-03	CB	NW7110102107	09/01/07	OVERNIGHT MAIL	54.06	
10-11	CB	NW7110102107	09/08/07	OVERNIGHT MAIL	23.78	
10-17	P9	SC0403R0710	10/01/07	GREENVILLE RENT	2,487.73	
10-22	P9	SC0403R0710	10/01/07	SPARTANBURG RENT	1,850.00	
10-24	S4	DY071100559	09/01/07	RECORDING (TRANSFER)	207.00	
10-25	P1	AT & T	10/11/07	TELECOMMUNICATIONS CHARGES	29.99	
10-26	P1	AT & T	09/23/07	TELECOMMUNICATIONS CHARGES	746.12	
10-26	P1	08SC0400032	09/25/07	POSTAGE/MAILING SERVICE	6.07	
10-26	P1	08SC0400032	09/11/07	POSTAGE/MAILING SERVICE	10.55	
10-29	S5	DY071100559	09/01/07	DC TEL EQUIP (TRANSFER)	48.00	
10-29	S5	DY0711001166	09/01/07	DC TEL SERVICE (TRANSFER)	120.50	
10-29	S5	DY071005554	09/01/07	DC TEL TOLLS (TRANSFER)	668.01	
10-29	S5	DY071005929	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	39.41	
10-29	S5	DY071005929	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	75.25	
10-30	CB	NW7110102107	09/12/07	OVERNIGHT MAIL	17.82	
11-06	CB	NW711052004	10/02/07	OVERNIGHT MAIL	6.22	
11-07	P1	AT & T	09/23/07	TELECOMMUNICATIONS CHARGES	449.92	
11-07	P1	AT & T	09/23/07	TELECOMMUNICATIONS CHARGES	451.63	
11-07	P1	AT & T	10/20/07	POSTAGE/MAILING SERVICE	10.58	
11-07	P1	AT & T	10/23/07	POSTAGE/MAILING SERVICE	6.07	
11-07	P1	AT & T	10/02/07	POSTAGE/MAILING SERVICE	17.82	
11-07	P1	08SC0400060	10/09/07	POSTAGE/MAILING SERVICE	19.20	
11-07	P1	AT & T	10/18/07	POSTAGE/MAILING SERVICE	22.68	
11-08	CB	NW711071958	10/06/07	OVERNIGHT MAIL	27.08	
11-14	P1	AT & T	10/30/07	POSTAGE/MAILING SERVICE	13.06	
11-15	P1	08SC0400076	10/04/07	TELECOMMUNICATIONS CHARGES	356.44	
11-15	P1	AT & T	09/13/07	TELECOMMUNICATIONS CHARGES	20.11	
11-15	CB	NW711142015	10/13/07	OVERNIGHT MAIL	628.58	
11-15	P1	AT & T	10/04/07	TELECOMMUNICATIONS CHARGES	29.99	
11-15	P2	HC08000095	10/11/07	BLACKBERRY 8700 VOICED AND DA	2,487.73	
11-20	P9	SC0401R0711	11/01/07	GREENVILLE RENT	1,850.00	
11-20	P9	SC0401R0711	11/01/07	SPARTANBURG RENT	48.00	
11-28	S5	DY071100559	10/01/07	DC TEL EQUIP (TRANSFER)	120.50	
11-28	S5	DY071101157	10/01/07	DC TEL SERVICE (TRANSFER)	918.74	
11-28	S5	DY071101157	10/01/07	DC TEL TOLLS (TRANSFER)	59.41	
11-28	S5	DY071106667	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.59	
11-28	S5	DY071106667	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	151.48	
12-05	P1	08SC0400098	11/06/07	TELECOMMUNICATIONS CHARGES	50.00	
12-05	P1	08SC0400101	12/01/07	DISTRICT PARKING	147.11	
12-12	P1	08SC0400111	10/23/07	TELECOMMUNICATIONS CHARGES	612.16	
12-12	P1	08SC0400111	11/04/07	TELECOMMUNICATIONS CHARGES	26.00	
12-12	P1	08SC0400111	01/01/08	POSTAGE/MAILING SERVICE	99.99	
12-17	P2	HC080001004	12/14/07	8700C BLACKBERRY		

12-17	P2	HCV0702353B	DO	12/14/07	12/14/07	87000 BLACKBERRY	99.99
12-20	P1	08SC04000121	CONSTITUENT TOWN-HALL SERVICE	12/11/07	12/11/07	TELECOMMUNICATIONS CHARGES	3,015.08
12-20	P1	08SC04000122	DO	12/06/07	12/06/07	TELECOMMUNICATIONS CHARGES	3,171.31
12-20	P9	SC0401R02112	EAST NORTH STREET PARTNERS	12/01/07	12/31/07	GREENVILLE RENT	2,487.73
12-20	P9	SC0403R07112	MBH INVESTMENTS	12/01/07	12/31/07	SPARTANBURG RENT	1,850.00
12-26	S5	DV071200551		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DV071201142		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	170.50
12-26	S5	DV0712015705		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	784.07
12-26	S5	DV071207103		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	58.42
12-26	S5	DV071209987		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	86.51
						RENT, COMMUNICATION, UTILITIES TOTALS	25,845.02
PRINTING AND REPRODUCTION							
10-03	P5	7M3692006	ACME MAIL SERVICE	08/24/07	08/24/07	MASSPRINTING#6	16,966.13
10-25	S3	07298000150	.....	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
10-26	P1	08SC0400030	BRANS ON FIRE	08/14/07	08/14/07	PRINTING AND REPRODUCTION	2,400.00
10-26	P1	08SC0400034	DAVID L. ANDRIUKUS, INC.	09/25/07	09/25/07	PRINTING AND REPRODUCTION	87.50
10-26	P1	08SC0400035	DO	10/03/07	10/03/07	PRINTING AND REPRODUCTION	87.50
11-07	P1	08SC0400046	DO	11/05/07	11/05/07	PRINTING AND REPRODUCTION	87.50
11-16	P1	08SC0400079	DO	11/07/07	11/07/07	PRINTING AND REPRODUCTION	766.45
11-21	S3	07325000167	DO	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	12.90
12-04	0P	08GP0110702	PUBLIC PRINTER	10/22/07	10/22/07	PRINTING	55.00
12-18	S3	07352000147		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS	20,512.18
OTHER SERVICES							
10-22	P9	0PFO7029810	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	1,700.00
10-26	P1	08SC0400031	M & B	10/12/07	10/26/07	JANITORIAL AND RELATED SERVICE	80.00
11-20	P9	0PFO7029811	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,700.00
12-05	P1	08SC0400090	CONSTITUENT TOWN-HALL SERVICE	06/07/07	06/07/07	TECHNOLOGY SERVICE CONTRACTS	501.64
12-05	P1	08SC0400097	M & B	11/02/07	11/30/07	JANITORIAL AND RELATED SERVICE	120.00
12-20	P9	0PFO7029812	HOUSECALL	12/01/07	12/31/07	TECH SUPPORT	1,700.00
						OTHER SERVICES TOTALS	5,801.64
SUPPLIES AND MATERIALS							
10-24	P1	08SC0400020	DAVID WEIL	08/28/07	08/28/07	FOOD & BEVERAGE FOR MEETINGS	12.37
10-24	P1	08SC0400008	ROBERT PAUL HOWELL	09/17/07	09/17/07	OFFICE SUPPLIES	84.79
10-24	P1	08SC0400010	DO	10/02/07	10/02/07	OFFICE SUPPLIES	45.58
10-24	P1	08SC0400021	DO	09/22/07	09/28/07	OFFICE SUPPLIES	31.69
10-24	P1	08SC0400003	ROBERT PRICE ATKINSON	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	13.90
10-24	P1	08SC0400004	DO	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	8.00
10-26	P1	08SC0400037	THE GREENVILLE NEWS	10/08/07	04/08/08	PUBLICATION/REFERENCE MATERIAL	103.74
10-26	P1	08SC0400036	THE TIMES EXAMINER	07/13/07	07/13/08	PUBLICATION/REFERENCE MATERIAL	25.00
10-31	SF	DV071000270		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	141.75
10-31	SF	DV071000916		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SI	DV071000434		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	175.35
11-07	P1	08SC0400052	DEER PARK SPRING WATER	08/27/07	09/26/07	BOTTLED WATER	51.90
11-07	P1	08SC0400039	LEXIS-NEXIS	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	450.00
11-07	P1	08SC0400044	MBH INVESTMENTS	11/01/07	11/01/07	HABITATION EXPENSE	1,000.00
11-07	P1	08SC0400058	ROBERT PRICE ATKINSON	10/22/07	10/22/07	OFFICE SUPPLIES	5.98
11-07	P1	08SC0400049	SPARTANBURG	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	80.00
11-07	P1	08SC0400042	U RENT A PLANT INC.	07/01/07	07/31/07	HABITATION EXPENSE	45.00

FRANKED MAIL	21,780.47
PERSONNEL COMPENSATION	1,007,456.24
PERSONNEL BENEFITS	4,353.54
TRAVEL	44,746.59
RENT, COMMUNICATION, UTILITIES	56,444.98
PRINTING AND REPRODUCTION	30,456.17
OTHER SERVICES	3,411.75
SUPPLIES AND MATERIALS	25,442.60
EQUIPMENT	30,963.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,225,055.34
OFFICE TOTALS:	362,676.15

4,230.95
305,141.79
941.66
13,467.24
18,077.90
8,128.50
1,218.00
4,336.11
7,134.00
362,676.15
362,676.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE
10-24 04 NW200725501	DO
10-30 05 7M3693618	
10-31 SF DY071000632	
11-26 04 NW200732401	UNITED STATES POSTAL SERVICE
11-30 SF DY071100698	
12-20 04 NW200735201	UNITED STATES POSTAL SERVICE
12-31 SF DY071200689	

PERSONNEL COMPENSATION

BAHR, DAVID	
BARTZ, ADAM M	
BONLENDER, BRIAN N	
BRADBURY, JAMES A	
DO	
BURCHER, LAURA	
CUNNINGHAM, CELINA P	
DROKE, MARGARET M	
FULLER, ANDREW S	
HANSON, CHRISTINE M	
HOGAN, PATRICK M	
HUTCHINS, KIERSTON	
IVY, ZANDORA L	
KELLY, DANA M	
LAWSON, ANITA S	
DO	
LITTLE, MAURA	
MARQUOT, KELLY M	
MUSTIN, ELIZABETH	
NAGLEBUSH, TRACY A	
OSBORNE, BETH	
SHIPLEY, NICHOLAS S	
SWENSON, SHARMILA K	

09/01/07	09/01/07	FRANKED MAIL
09/05/07	09/05/07	FRANKED MAIL
10/20/07	11/01/07	FRANKED MAIL
10/01/07	10/01/07	FRANKED MAIL
11/20/07	12/01/07	FRANKED MAIL
11/01/07	11/01/07	FRANKED MAIL
12/20/07	12/31/07	FRANKED MAIL

FRANKED MAIL TOTALS

10/01/07	12/31/07	LEGISLATIVE ASSISTANT
10/01/07	12/31/07	COMMUNITY LIAISON
10/01/07	12/31/07	CHIEF OF STAFF
09/01/07	09/01/07	LEGISLATIVE ASSISTANT
10/01/07	12/31/07	PART-TIME EMPLOYEE
10/01/07	12/31/07	STAFF ASSISTANT
10/01/07	12/31/07	DISTRICT SCHEDULER
10/01/07	12/31/07	SPECIAL ASSISTANT
10/01/07	12/31/07	COMMUNITY LIAISON
10/01/07	12/31/07	COMMUNICATIONS DIRECTOR
10/01/07	12/31/07	SPECIAL ASSISTANT
10/01/07	12/31/07	CASEWORKER
10/01/07	12/31/07	SCHEDULER
10/01/07	11/13/07	LEGISLATIVE CORRESPONDENT
11/01/07	12/31/07	PART-TIME EMPLOYEE
10/01/07	10/31/07	SHARED EMPLOYEE
11/05/07	12/31/07	LEGISLATIVE CORRESPONDENT
09/13/07	12/31/07	STAFF ASSISTANT
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT
10/01/07	12/31/07	SENIOR POLICY ADVISOR
10/01/07	12/31/07	LEGIS ASSISTANT
10/01/07	12/31/07	LEGISLATIVE DIRECTOR
10/01/07	12/31/07	DEPUTY DIRECTOR

PERSONNEL COMPENSATION TOTALS:

305,141.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REFUNDATION ALLOW—Con						
2007 HON. JAY INSLEE—Con						
PERSONNEL BENEFITS						
11-01	PI 08WA010000	ADAM BARTZ	10/01/07	TRANSIT BENEFITS		232.38
11-04	PI 08WA010005	DO	11/01/07	TRANSIT BENEFITS		254.41
11-08	PI 08WA010006	KIERSTEN HUTCHINS	12/01/07	TRANSIT BENEFITS		348.87
12-31	S7 07365000411			PERSONNEL BENEFITS TOTALS:		941.66
TRAVEL						
11-01	PI 08WA010000	ADAM BARTZ	09/01/07	PRIVATE AUTO MILEAGE		363.71
11-04	PI 08WA010005	DO	09/01/07	TRAVEL SUBSISTENCE		44.45
10-09	PI 08WA010006	KIERSTEN HUTCHINS	09/15/07	PRIVATE AUTO MILEAGE		41.71
10-15	PI 08WA010000	DO	09/15/07	FERRY		14.45
11-01	PI 08WA010001	CITIBANK GOV CARD SERVICE	08/31/07	TRAVEL SUBSISTENCE		521.58
11-04	PI 08WA010005	HON. JAY INSLEE	09/27/07	TAXIS		187.93
11-08	PI 08WA010006	BRIAN BONLENDER	09/27/07	TRAVEL SUBSISTENCE		1,347.50
11-18	PI 08WA010011	HON. JAY INSLEE	10/09/07	TAXI		50.00
10-18	PI 08WA010001	KIERSTEN HUTCHINS	10/01/07	PRIVATE AUTO MILEAGE		19.59
11-14	PI 08WA010005	DO	10/01/07	TAXIFERRY		14.45
11-25	PI 08WA010007	HON. JAY INSLEE	10/08/07	TAXIS		69.00
11-26	PI 08WA010004	SHARMILA K SWANSON	09/18/07	PRIVATE AUTO MILEAGE		281.76
10-25	PI 08WA010005	DO	09/18/07	PARKING AND TOLLS		42.95
10-25	PI 08WA010006	DO	09/20/07	MEALS ON TRAVEL		33.00
11-02	PI 08WA010003	HON. JAY INSLEE	10/18/07	TAXIS		117.00
11-02	PI 08WA010003	TRACY A NAGELBUSH	10/16/07	TAXI		25.00
11-08	PI 08WA010004	ADAM BARTZ	10/01/07	PRIVATE AUTO MILEAGE		176.03
11-08	PI 08WA010004	DO	10/01/07	PARKING		94.00
11-08	PI 08WA010004	CITIBANK GOV CARD SERVICE	09/27/07	TRAVEL SUBSISTENCE		2,820.00
11-08	PI 08WA010004	HON. JAY INSLEE	10/30/07	TAXIS		110.20
11-08	PI 08WA010004	DO	11/01/07	PARKING		20.00
11-08	PI 08WA010003	KIERSTEN HUTCHINS	10/30/07	PRIVATE AUTO MILEAGE		31.24
11-08	PI 08WA010004	DO	11/02/07	PARKING		26.00
11-14	PI 08WA010005	ANDREW SETH FULLER	09/18/07	PRIVATE AUTO MILEAGE		285.83
11-19	PI 08WA010007	DO	09/18/07	TAXIS AND PARKING		135.28
11-19	PI 08WA010005	BRIAN BONLENDER	11/02/07	TRAVEL SUBSISTENCE		310.03
11-19	PI 08WA010005	CELINA CLANNINGHAM	09/13/07	PRIVATE AUTO MILEAGE		58.21
11-19	PI 08WA010003	JAMES BRADBURY	11/08/07	TAXIS		25.00
11-19	PI 08WA010005	DO	11/01/07	TRAVEL SUBSISTENCE		218.14
11-19	PI 08WA010005	MARGARET M BROKE	05/22/07	PRIVATE AUTO MILEAGE		771.87
11-19	PI 08WA010003	DO	11/01/07	PARKING		17.45
11-30	PI 08WA010009	BETHANY OSBORNE	11/15/07	TAMCAB FARES		10.00
11-30	PI 08WA010008	HON. JAY INSLEE	11/05/07	TAMCAB FARES		118.00
11-30	PI 08WA010007	SHARMILA K SWANSON	10/22/07	PRIVATE AUTO MILEAGE		225.52
11-30	PI 08WA010003	DO	10/22/07	TRAVEL SUBSISTENCE		433.67
12-06	PI 08WA0100084	BETHANY OSBORNE	11/21/07	MEALS ON TRAVEL		8.68
12-06	PI 08WA0100085	DO	11/23/07	GASOLINE		23.43

12-06	P1	08WAO100086	DO	07/18/07	TAXI	20.00
12-06	P1	08WAO100080	CELINA CUNNINGHAM	07/15/07	PRIVATE AUTO MILEAGE	9.70
12-06	P1	08WAO100081	DO	11/15/07	PARKING	11.00
12-06	P1	08WAO100083	TRACY A NAGELBUSH	10/25/07	LOCAL TRANSPORTATION	16.00
12-14	P1	08WAO100089	CITIBANK GOV CARD SERVICE	10/30/07	TRAVEL SUBSISTENCE	4,125.37
12-17	P1	08WAO100091	ADAM BARTZ	11/01/07	PRIVATE AUTO MILEAGE	218.71
12-17	P1	08WAO100092	DO	11/03/07	PARKING AND TOLLS	57.00
12-17	P1	08WAO100096	HON. JAY INSLEE	12/04/07	TAXIS	60.00
12-17	P1	08WAO100098	TRACY A NAGELBUSH	12/05/07	TAXI	8.00
12-19	P1	08WAO100099	HON. JAY INSLEE	12/14/07	TAXI	67.00
12-19	P1	08WAO100100	DO	12/14/07	TAXI	11.00
12-19	P1	08WAO100102	DO	12/07/07	TAXIS	120.15
12-19	P1	08WAO100103	TRACY A NAGELBUSH	12/12/07	TAXI	12.00
12-20	P1	08WAO100108	MAURA LITTLE	12/11/07	MEALS ON TRAVEL	4.53
RENT, COMMUNICATION, UTILITIES						13.46/24
10-04	P1	08WAO100001	HON. JAY INSLEE	09/25/07	POSTAGE/MAILING SERVICE	1.98
10-05	CB	FX071004A	FEDERAL EXPRESS CORP	09/21/07	OVERNIGHT MAIL	6.37
10-05	CB	FX071004A	DO	09/20/07	OVERNIGHT MAIL	6.56
10-12	CB	FX071011A	DO	09/28/07	OVERNIGHT MAIL	8.13
10-12	CB	FX071011A	DO	10/02/07	OVERNIGHT MAIL	6.37
10-18	P1	08WAO100023	AT&T - UNIVERSAL BILLER	09/25/07	TELECOMMUNICATIONS CHARGES	99.95
10-18	P1	08WAO100020	AT&T MOBILITY	09/11/07	TELECOMMUNICATIONS CHARGES	349.99
10-18	P1	08WAO100021	COMCAST CABLE	10/08/07	UTILITIES	55.51
10-18	P1	08WAO100014	MCI WORLDWIDE	09/01/07	TELECOMMUNICATIONS CHARGES	81.24
10-19	CB	FX071018A	FEDERAL EXPRESS CORP	10/05/07	OVERNIGHT MAIL	6.47
10-22	P9	WAO102R0710	SHORELINE SCHOOL DIST #412	10/31/07	SHORELINE RENT	1,432.78
10-22	P9	WAO101R0710	THE ROSAUER COMPANY	10/01/07	POULSBORO RENT	450.00
10-25	P1	08WAO100030	VERIZON WIRELESS	08/29/07	TELECOMMUNICATIONS CHARGES	67.24
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/10/07	OVERNIGHT MAIL	6.37
10-26	CB	FX071025A	DO	10/10/07	OVERNIGHT MAIL	6.47
10-29	S5	DY071006577		09/01/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071001249		09/01/07	DC TEL SERVICE (TRANSFER)	143.00
10-29	S5	DY071006270		09/01/07	DC TEL TOLLS (TRANSFER)	1,108.89
10-29	S5	DY071006994		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.50
10-29	S5	DY071010308		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	4.38
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/15/07	OVERNIGHT MAIL	20.84
11-02	CB	FX071101A	DO	10/16/07	OVERNIGHT MAIL	6.47
11-02	P1	08WAO100034	NEXTEL COMMUNICATIONS	09/02/07	TELECOMMUNICATIONS CHARGES	81.96
11-02	P1	08WAO100035	QWEST	09/01/07	TELECOMMUNICATIONS CHARGES	538.47
11-08	P1	08WAO100045	AT&T - UNIVERSAL BILLER	10/25/07	TELECOMMUNICATIONS CHARGES	99.95
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/26/07	OVERNIGHT MAIL	6.47
11-09	CB	FX071108A	DO	10/24/07	OVERNIGHT MAIL	6.37
11-16	P2	HCV0800105	HELLO DIRECT	10/12/07	DEFINITY SOUNDSTATION2 EX	787.49
11-16	P2	HCV0800105	DO	10/12/07	FREIGHT & HANDLING	13.78
11-19	P1	08WAO100061	COMCAST CABLE	11/08/07	UTILITIES	142.10
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/02/07	OVERNIGHT MAIL	5.89
11-20	CB	FX071119A	DO	10/31/07	OVERNIGHT MAIL	6.37
11-20	P9	WAO102R0711	SHORELINE SCHOOL DIST #412	11/30/07	SHORELINE RENT	1,432.78
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAY INSLEE—Con.						
11-20	P9	WA0101R0711	11/01/07	POULSBO RENT	11/30/07	4.72
11-27	S3	07331000073	11/01/07	HIR GRAPHICS (TRANSFER)	11/30/07	48.00
11-28	S5	DY071100655	10/01/07	DC TEL EQUIP (TRANSFER)	10/31/07	147.00
11-28	S5	DY071101240	10/01/07	DC TEL SERVICE (TRANSFER)	10/31/07	1,256.04
11-28	S5	DY071106402	10/01/07	DC TEL TOLLS (TRANSFER)	10/31/07	78.40
11-28	S5	DY071106732	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	10/31/07	5.34
11-28	S5	DY071110041	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	10/31/07	16.40
11-28	CB	FX0711127A	11/07/07	OVERNIGHT MAIL	11/07/07	6.47
11-28	CB	FX0711127A	11/07/07	OVERNIGHT MAIL	11/07/07	6.47
11-30	P2	H020703367	08/30/07	8800 BLACKBERRY	08/30/07	149.99
11-30	P1	08W40100064	10/01/07	TELECOMMUNICATIONS CHARGES	10/31/07	90.60
11-30	P1	08W40100071	10/02/07	TELECOMMUNICATIONS CHARGES	11/01/07	91.41
11-30	P1	08W40100065	10/01/07	TELECOMMUNICATIONS CHARGES	11/01/07	547.40
11-30	P1	08W40100066	11/01/07	TELECOMMUNICATIONS CHARGES	12/01/07	30.53
11-30	P1	08W40100072	09/29/07	TELECOMMUNICATIONS CHARGES	10/28/07	67.34
12-03	CB	FX0711126B	11/20/07	OVERNIGHT MAIL	11/20/07	4.91
12-03	CB	FX0711126B	11/14/07	OVERNIGHT MAIL	11/14/07	5.71
12-06	P1	08W40100077	06/01/07	TELECOMMUNICATIONS CHARGES	06/30/07	253.66
12-06	P1	08W40100078	07/01/07	TELECOMMUNICATIONS CHARGES	07/31/07	192.96
12-07	CB	FX0711206A	11/21/07	OVERNIGHT MAIL	11/21/07	6.17
12-07	CB	FX0711206A	11/21/07	OVERNIGHT MAIL	11/21/07	5.21
12-17	CB	FX0711213A	11/28/07	OVERNIGHT MAIL	11/28/07	9.96
12-17	CB	FX0711213A	11/27/07	OVERNIGHT MAIL	11/27/07	10.76
12-19	S3	07351000045	12/03/07	POSTAGE/MAILING SERVICE	12/03/07	16.40
12-19	P1	08W40100107	12/01/07	HIR GRAPHICS (TRANSFER)	12/31/07	150.00
12-19	P1	08W40100105	12/13/07	TELECOMMUNICATIONS CHARGES	12/13/07	3,634.40
12-20	P1	08W40100109	10/29/07	TELECOMMUNICATIONS CHARGES	11/28/07	51.24
12-20	P9	WA0102R0712	12/08/07	UTILITIES	01/07/08	121.50
12-20	P9	WA0101R0712	12/01/07	SHORELINE RENT	12/31/07	1,452.39
12-21	CB	FX0711220B	12/06/07	POULSBO RENT	12/31/07	450.00
12-26	S5	DY071200654	11/01/07	OVERNIGHT MAIL	12/06/07	5.71
12-26	S5	DY071201226	11/01/07	DC TEL EQUIP (TRANSFER)	11/30/07	48.00
12-26	S5	DY071206443	11/01/07	DC TEL SERVICE (TRANSFER)	11/30/07	1,065.53
12-26	S5	DY071207168	11/01/07	DC TEL TOLLS (TRANSFER)	11/30/07	133.00
12-26	S5	DY071210508	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	11/30/07	5.67
12-28	CB	FX0711221A	12/12/07	DISTRICT OFC TEL TOLLS (TRFR)	12/12/07	9.64
12-28	CB	FX0711221A	12/12/07	OVERNIGHT MAIL	12/12/07	5.05
12-28	CB	FX0711221A	12/12/07	OVERNIGHT MAIL	12/12/07	18.077
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
10-10	P1	08W40100007	09/21/07	PRINTING AND REPRODUCTION	09/21/07	40.00
10-15	P5	AMJ6393618	09/11/07	MASSPRINTING18-19-20	09/11/07	7,626.00
10-25	P1	08W40100028	10/11/07	PRINTING AND REPRODUCTION	10/11/07	80.00

10-25	PI	08WA0100029	DO	10/12/07	10/12/07	PRINTING AND REPRODUCTION	157.50
11-19	PI	08WA0100052	DO	11/05/07	11/05/07	PRINTING AND REPRODUCTION	57.50
12-07	PI	08WA0100087	DO	11/27/07	11/27/07	PRINTING AND REPRODUCTION	40.00
12-17	PI	08WA0100095	DO	12/03/07	12/05/07	PRINTING AND REPRODUCTION	127.50
OTHER SERVICES							8,128.50
10-18	PI	08WA0100022	UNIVERSITY INFORMATION SVC	01/03/07	09/30/07	SERVICE CONTRACT	765.00
12-07	PI	08WA0100088	DO	10/01/07	10/31/07	SERVICE CONTRACT	85.00
12-17	PI	08WA0100093	ADAM BARTZ	11/29/07	12/02/07	TRAINING	40.00
12-19	PI	08WA0100106	UNIVERSITY INFORMATION SVC	11/30/07	11/30/07	SERVICE CONTRACT	85.00
12-27	FI	NA000021183	LOCKHEED MARTIN DESKTOP SOLUTI	04/12/07	04/12/07	INSTALLATION SERVICES	243.00
OTHER SERVICES TOTALS							1,218.00
SUPPLIES AND MATERIALS							
10-04	PI	08WA0100002	DAVID BAHAR	09/24/07	09/24/07	FOOD & BEVERAGE FOR MEETINGS	7.77
10-12	PI	08WA0100008	WORLD TRADE CENTER TACOMA	09/24/07	09/24/07	PORT OF TACOMA MTG	22.00
10-15	PI	08WA0100012	OFFICE DEPOT	09/25/07	09/25/07	OFFICE SUPPLIES	72.88
10-18	PI	08WA0100017	DAVID BAHAR	10/07/07	10/07/07	OFFICE SUPPLIES	5.00
10-23	C1	NA000729205	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	18.00
10-23	C1	NA000729205	DO	09/06/07	09/06/07	BOTTLED WATER	37.94
10-23	C1	NA000729205	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-25	PI	08WA0100031	OFFICE DEPOT	10/12/07	10/12/07	OFFICE SUPPLIES	73.93
10-31	SF	DY071000309	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-36.50
10-31	SF	DY071000955	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	S1	DY071000504	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	331.26
11-02	PI	08WA0100036	CRYSTAL SPRINGS	09/01/07	09/30/07	BOTTLED WATER	3.93
11-02	PI	08WA0100037	E & E PUBLISHING LLC	11/19/07	11/18/08	PUBLICATION/REFERENCE MATERIAL	1,295.00
11-08	PI	08WA0100044	ANITA LAWSON	10/01/07	10/31/07	OFFICE SUPPLIES	434.94
11-08	PI	08WA0100046	THE SEATTLE TIMES	11/11/07	11/08/08	PUBLICATION/REFERENCE MATERIAL	195.00
11-19	PI	08WA0100049	CELINA CUNNINGHAM	09/15/07	09/15/07	FOOD & BEVERAGE FOR MEETINGS	14.97
11-19	PI	08WA0100054	JAMES BRADBURY	10/27/07	10/27/07	HABITATION EXPENSE	92.95
11-19	PI	08WA0100060	OFFICE DEPOT	11/08/07	11/08/07	OFFICE SUPPLIES	33.58
11-19	PI	08WA0100051	THE HERALD	12/07/07	12/05/08	PUBLICATION/REFERENCE MATERIAL	294.00
11-28	C1	NA000733105	DO	10/31/07	10/31/07	BOTTLED WATER	18.00
11-28	C1	NA000733105	DO	10/01/07	10/01/07	BOTTLED WATER	83.80
11-28	C1	NA000733105	DO	10/24/07	10/24/07	BOTTLED WATER	72.91
11-28	C1	NA000733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100339	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-54.25
11-30	SF	DY071101057	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY071100499	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	472.19
11-30	PI	08WA0100070	BETHANY OSBORNE	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	73.54
11-30	PI	08WA0100067	CRYSTAL SPRINGS	10/01/07	10/31/07	BOTTLED WATER	57.75
12-04	PI	08WA0100074	THE SEATTLE TIMES COMPANY	11/29/07	11/28/08	PUBLICATION/REFERENCE MATERIAL	51.48
12-04	PI	08WA0100076	DO	11/29/07	11/28/08	PUBLICATION/REFERENCE MATERIAL	51.48
12-06	PI	08WA0100082	HON. JAY INSLEE	03/09/07	03/09/07	OFFICE SUPPLIES	272.05
12-17	PI	08WA0100098	DO	12/05/07	12/05/07	OFFICE SUPPLIES	2.25
12-17	PI	08WA0100094	OFFICE DEPOT	12/07/07	12/07/07	OFFICE SUPPLIES	93.21
12-19	PI	08WA0100101	CRYSTAL SPRINGS	11/01/07	11/30/07	BOTTLED WATER	59.74
12-20	C1	NA000735105	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	18.00
12-20	C1	NA000735105	DO	11/16/07	11/16/07	BOTTLED WATER	90.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAY INSLEE—Con.						
12-20	CI	NW200735105	11/28/07	BOTTLED WATER		7.99
12-20	CI	NW200735105	11/30/07	BOTTLED WATER		2.00
12-31	SF	DY071200337	12/20/07	OFFICE SUPPLY (TRANSFER)		-143.75
12-31	SF	DY071201041	12/20/07	OFFICE SUPPLY (TRANSFER)		-44.55
12-31	SI	DY071200496	12/31/07	OFFICE SUPPLY (TRANSFER)		346.15
				SUPPLIES AND MATERIALS TOTALS		4,336.11
EQUIPMENT						
10-31	S8	MA000748703	10/31/07	EQUIPMENT MAINT (TRANSFER)		2,378.00
11-30	S8	MA000757964	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,378.00
12-28	S8	MA000765694	12/31/07	EQUIPMENT MAINT (TRANSFER)		2,378.00
				EQUIPMENT TOTALS		7,134.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		367,676.15
				OFFICE TOTALS		362,676.15
2006 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	UNITED STATES POSTAL SERVICE		68.55
			12/31/06	FRANKED MAIL		68.55
				FRANKED MAIL TOTALS:		68.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.55
				OFFICE TOTALS:		68.55
2007 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,947.71	2,198.58
				PERSONNEL COMPENSATION	868,080.87	235,945.64
				PERSONNEL BENEFITS	4,196.11	757.99
				TRAVEL	45,766.35	14,206.28
				RENT, COMMUNICATION, UTILITIES	118,743.66	79,437.45
				PRINTING AND REPRODUCTION	46,667.94	16,992.04
				OTHER SERVICES	6,576.20	3,910.84
				SUPPLIES AND MATERIALS	40,183.47	12,258.17
				EQUIPMENT	39,626.94	9,600.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,304.10	325,028.18
				OFFICE TOTALS:	1,213,304.10	325,028.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL		893.30
11-26	04	NW200732401	10/01/07	FRANKED MAIL		484.76
11-30	SF	DY071100596	12/01/07	FRANKED MAIL		18.00
11-30	OP	7USPS100004	10/31/07	FRANKED MAIL		81.10

PERSONNEL COMPENSATION					2,136,390.00
AGOSTINI, KAREN M	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	16,749.99	
ARNOLD, JAMES A	10/01/07	10/31/07	OUTREACH COORDINATOR	2,916.67	
BARCHAM, ALEX D	10/01/07	12/14/07	STAFF ASSISTANT	8,552.22	
BINDRA, SWATI	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	13,500.00	
DIAZ, SILVANA J.	10/01/07	12/31/07	CASEWORKER/DISTRICT REP	13,500.00	
DUBYAK, MEGHAN M	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	17,250.00	
DUNAYER, HOLLI K	10/01/07	12/31/07	CASEWORK SUPERVISOR	23,499.99	
DORSO, JESSICA M	10/01/07	12/31/07	PAID INTERN	5,375.00	
GABELLINI, BETH N	10/01/07	12/31/07	DIR OF CONSTITUENT SVCS	15,249.99	
HABER, NICOLE	10/01/07	10/22/07	STAFF ASSISTANT/SCHEDULER	1,894.44	
HOLMBERG, TRACIE	10/01/07	12/31/07	DEPUTY CHIEF OF STAFF	22,250.01	
MURPHY, ERIN R	10/01/07	12/31/07	DISTRICT SCHEDULER	15,000.00	
PASTRICH, JENNIFER L	10/01/07	12/31/07	OUTREACH COORDINATOR	10,750.00	
PRATT IV, WALTER F	10/01/07	12/31/07	CHIEF OF STAFF	3,300.00	
RUSSELL, PATRICIA F	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	13,500.00	
RYAN, MICHAEL P	10/01/07	12/31/07	CASEWORKER	24,999.99	
SAKOWSKI, CRAIG	10/01/07	12/31/07	PART-TIME EMPLOYEE	10,250.00	
SOLOMON, DEBRA L	10/01/07	12/31/07	STAFF ASSISTANT/SCHEDULER	9,000.00	
WETZEL, SCOTT R	10/10/07	12/31/07		8,108.34	
PERSONNEL COMPENSATION TOTALS				235,646.64	
				1	

[illegible]

10-11	PI	08NY0200002	DEBRA SOLOMON	10/03/07	10/03/07	CAR RENTAL	59.94
10-11	PI	08NY0200005	DO	10/03/07	10/03/07	LOCAL TRANSPORTATION	18.00
10-11	PI	08NY0200009	DO	10/03/07	10/03/07	LOCAL TRANSPORTATION	22.00
10-11	PI	08NY0200025	DO	10/03/07	10/03/07	GASOLINE	17.75
10-11	PI	08NY0200007	JENNIFER PASTRICH	08/05/07	09/28/07	PRIVATE AUTO MILEAGE	131.64
10-11	PI	08NY0200022	KAREN AGOSTISI	10/01/07	10/01/07	GASOLINE	9.81
10-11	PI	08NY0200023	DO	09/30/07	10/01/07	CAR RENTAL	79.36
10-11	PI	08NY0200024	DO	10/01/07	10/01/07	LOCAL TRANSPORTATION	16.00
10-17	PI	08NY0200042	CITIBANK GOV CARD SERVICE	08/28/07	09/27/07	MEMBER TRAVEL	2,482.05
10-17	PI	08NY0200030	JAMES A ARNOLD	09/19/07	10/06/07	PRIVATE AUTO MILEAGE	147.30
10-17	PI	08NY0200035	DO	09/18/07	09/18/07	TOLLS	8.00
10-17	PI	08NY0200026	MEGHAN DUBYAK	10/05/07	10/05/07	TAXI	16.00
10-17	PI	08NY0200027	DO	10/05/07	10/05/07	GASOLINE	11.38
10-17	PI	08NY0200028	DO	10/05/07	10/05/07	CAR RENTAL	100.20
10-17	PI	08NY0200036	DO	10/11/07	10/12/07	CAR RENTAL	64.23
10-17	PI	08NY0200037	DO	10/12/07	10/12/07	GASOLINE	9.01
10-17	PI	08NY0200038	DO	10/11/07	10/11/07	TAXI	16.00
10-17	PI	08NY0200041	DO	10/11/07	10/12/07	LODGING	138.91
10-17	PI	08NY0200033	TRACE HOLMBERG	10/03/07	10/03/07	TAXI	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con						
2007 HON. STEVE ISRAEL—Con						
10-17	P1	08NY0200034	00	10/04/07	TAXI	20.00
10-17	P1	08NY0200044	00	10/10/07	TAXI	20.00
10-17	P1	08NY0200045	00	10/10/07	PARKING	39.00
10-17	P1	08NY0200048	00	10/07/07	PARKING	30.00
10-17	P1	08NY0200069	00	09/10/07	PRIVATE AUTO MILEAGE	109.03
10-25	P1	08NY0200069	00	09/17/07	PRIVATE AUTO MILEAGE	46.84
10-25	P1	08NY0200049	PATRICIA RUSSELL	10/19/07	CAR RENTAL	73.06
10-25	P1	08NY0200050	00	10/19/07	TAXI	17.00
10-25	P1	08NY0200051	00	10/19/07	TAXI #2	17.00
10-25	P1	08NY0200052	00	10/19/07	GASOLINE	12.51
10-25	P1	08NY0200060	SWATI BINDRA	09/23/07	TAXI	16.00
10-25	P1	08NY0200063	00	10/05/07	CAR RENTAL	233.76
10-25	P1	08NY0200064	00	10/08/07	TAXI	15.00
10-29	P1	08NY0200071	00	10/05/07	TAXI	18.00
11-02	P1	08NY0200091	REITH, GABELLIN	08/12/07	TOLLS	8.00
11-02	P1	08NY0200092	00	08/21/07	TRAVEL SUBSISTENCE	16.00
11-02	P1	08NY0200093	00	06/22/07	TOLLS	1.00
11-02	P1	08NY0200094	00	06/21/07	PRIVATE AUTO MILEAGE	242.57
11-02	P1	08NY0200099	JAMES A. ARNOLD	09/18/07	LOCAL TRANSPORTATION	17.00
11-02	P1	08NY0200099	PATRICIA RUSSELL	10/26/07	CAR RENTAL	59.20
11-02	P1	08NY0200099	00	10/26/07	GASOLINE	8.51
11-02	P1	08NY0200098	00	10/26/07	PARKING	17.00
11-02	P1	08NY0200098	ALEX D. BARCHAM	10/01/07	PRIVATE AUTO MILEAGE	74.76
11-14	P1	08NY0200109	HOLLI K. DUMAYER	09/16/07	PRIVATE AUTO MILEAGE	106.36
11-14	P1	08NY0200101	JENNIFER PASTRICH	11/06/07	LODGING	690.45
11-14	P1	08NY0200102	00	11/09/07	LOCAL TRANSPORTATION	10.00
11-14	P1	08NY0200103	00	11/06/07	LOCAL TRANSPORTATION	18.00
11-14	P1	08NY0200104	00	11/08/07	LOCAL TRANSPORTATION	12.00
11-14	P1	08NY0200107	KAREN AGOSTINI	10/24/07	TAXI	15.00
11-14	P1	08NY0200116	THADE HOLMBERG	11/07/07	TAXI	15.00
11-21	P1	08NY0200132	CITIBANK GOV CARD SERVICE	09/26/07	MEMBER TRAVEL	5,335.80
11-21	P1	08NY0200127	JENNIFER PASTRICH	11/09/07	TRAVEL SUBSISTENCE	334.41
11-21	P1	08NY0200128	00	11/06/07	PARKING	108.00
11-21	P1	08NY0200135	00	11/16/07	GASOLINE	30.05
11-21	P1	08NY0200121	MEGHAN DUBYAK	11/16/07	GASOLINE	17.61
11-21	P1	08NY0200122	00	11/16/07	TAXI	19.00
11-21	P1	08NY0200123	00	11/16/07	TAXI	17.00
11-21	P1	08NY0200129	00	11/16/07	CAR RENTAL	56.69
12-06	P1	08NY0200143	JACK PRAIT	11/26/07	GASOLINE	6.33
12-06	P1	08NY0200150	00	11/26/07	TAXI	18.90
12-06	P1	08NY0200151	00	11/26/07	CAR RENTAL	79.97
12-06	P1	08NY0200152	00	11/26/07	TAXI	17.00
12-06	P1	08NY0200137	MEGHAN DUBYAK	12/03/07	TAXI	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. STEVE ISRAEL—Cont.						
11-02	P1	08NY0200095	RA 150 MOTOR PARKWAY LLC	10/08/07	11/01/07	1,600.18
11-02	P1	08NY0200096	VERIZON NEW YORK INC	09/07/07	10/06/07	43.95
11-02	P1	08NY0200100	DO	09/16/07	10/15/07	43.95
11-02	P1	08NY0200082	VERIZON WIRELESS	09/11/07	10/18/07	229.57
11-09	CB	FEDERAL EXPRESS CORP	FEDERAL EXPRESS CORP	10/26/07	10/26/07	45.45
11-15	P1	08NY0200114	CABLEVISION OF NEW YORK CITY	11/01/07	11/30/07	142.54
11-15	CB	RA 150 MOTOR PARKWAY LLC	UNITED PARCEL SERVICE	10/16/07	10/16/07	10.66
11-16	P1	08NY0200119	UNITED PARCEL SERVICE	08/17/07	09/17/07	1.10
11-20	CB	FEDERAL EXPRESS CORP	FEDERAL EXPRESS CORP	10/31/07	10/31/07	24.85
11-20	CB	FEDERAL EXPRESS CORP	DO	10/31/07	10/31/07	6.83
11-20	P9	NY020100711	RA 150 MOTOR PARKWAY LLC	11/01/07	11/30/07	5,865.13
11-24	CB	NY020100710	UNITED PARCEL SERVICE	10/01/07	10/31/07	79.00
11-24	CB	NY020100711	UNITED PARCEL SERVICE	10/23/07	10/23/07	6.00
11-28	SS	NY020100457	UNITED PARCEL SERVICE	10/03/07	10/31/07	48.00
11-28	SS	NY020100456	UNITED PARCEL SERVICE	10/01/07	10/31/07	174.53
11-28	SS	NY020100459	UNITED PARCEL SERVICE	10/03/07	10/31/07	1,134.34
11-28	SS	NY020100887	UNITED PARCEL SERVICE	10/01/07	10/31/07	92.16
11-28	CB	NY020100712	FEDERAL EXPRESS CORP	11/01/07	11/07/07	64.25
11-28	P2	NY020100713	UNITED PARCEL SERVICE	08/28/07	08/28/07	29.99
11-28	P2	NY020100714	UNITED PARCEL SERVICE	11/06/07	11/06/07	19.99
11-28	P2	NY020100715	UNITED PARCEL SERVICE	11/06/07	11/06/07	14.99
12-03	CB	NY020100716	FEDERAL EXPRESS CORP	11/14/07	11/14/07	12.63
12-06	P1	08NY0200168	RA 150 MOTOR PARKWAY LLC	11/28/07	11/28/07	150.00
12-07	P1	08NY0200169	RA 150 MOTOR PARKWAY LLC	11/19/07	12/01/07	1,651.12
12-11	P1	08NY0200168	RA 150 MOTOR PARKWAY LLC	10/11/07	11/10/07	184.41
12-11	P1	08NY0200184	RA 150 MOTOR PARKWAY LLC	10/16/07	11/15/07	513.47
12-11	P1	08NY0200186	RA 150 MOTOR PARKWAY LLC	10/07/07	11/06/07	43.30
12-11	P1	08NY0200188	RA 150 MOTOR PARKWAY LLC	10/16/07	11/15/07	47.30
12-17	CB	NY020100717	FEDERAL EXPRESS CORP	11/28/07	11/28/07	33.23
12-17	CB	NY020100718	FEDERAL EXPRESS CORP	11/28/07	11/28/07	18.44
12-20	P1	08NY0200201	RA 150 MOTOR PARKWAY LLC	10/07/07	11/06/07	127.55
12-20	P1	08NY0200198	CABLEVISION OF NEW YORK CITY	12/01/07	12/31/07	135.66
12-20	P1	08NY0200202	CABLEVISION OF NEW YORK CITY	11/17/07	11/17/07	0.60
12-20	P9	NY020100712	RA 150 MOTOR PARKWAY LLC	12/01/07	12/31/07	5,865.13
12-26	SS	NY020100459	FEDERAL EXPRESS CORP	12/05/07	12/05/07	16.00
12-26	SS	NY020100713	UNITED PARCEL SERVICE	11/01/07	11/30/07	48.00
12-26	SS	NY020100714	UNITED PARCEL SERVICE	11/01/07	11/30/07	125.49
12-26	SS	NY020100715	UNITED PARCEL SERVICE	11/01/07	11/30/07	1,188.28
12-26	SS	NY020100935	UNITED PARCEL SERVICE	11/01/07	11/30/07	95.58
12-28	CB	NY020100716	FEDERAL EXPRESS CORP	12/17/07	12/17/07	29.89
12-28	CB	NY020100717	FEDERAL EXPRESS CORP	12/14/07	12/14/07	28.08
12-28	CB	NY020100718	FEDERAL EXPRESS CORP	12/14/07	12/14/07	29,437.45
PRINTING AND REPRODUCTION					RENT COMMUNICATION UTILITIES TOTALS	
10-16	OP	08NY0200199	PUBLIC PRINTER	01/16/07	01/16/07	38.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE ISRAEL—Con.						
11-02	PI 08NY020080	STARTS BUSINESS ADVANTAGE	10/12/07	OFFICE SUPPLIES	238.12	
11-02	PI 08NY020081	DO	10/12/07	OFFICE SUPPLIES	85.10	
11-02	PI 08NY020083	TIMES BACKLASH RECORD NEWSPAPERS	10/04/07	PUBLICATION/REFERENCE MATERIAL	245.00	
11-02	PI 08NY020077	VERIZON NEW YORK INC	10/15/07	PUBLICATION/REFERENCE MATERIAL	343.29	
11-09	PI 08NY020084	WEINER GLASS & MIRROR INC	08/01/07	OFFICE SUPPLIES	272.68	
11-14	PI 08NY020105	HON. STEVE ISRAEL	10/14/07	PUBLICATION/REFERENCE MATERIAL	40.80	
11-14	PI 08NY020110	MICHAEL RYAN	11/05/07	OFFICE SUPPLIES	96.99	
11-15	PI 08NY020113	HAUTE ON THE HILL	10/10/07	FOOD & BEVERAGE FOR MEETINGS	935.10	
11-15	PI 08NY020115	STARTS BUSINESS ADVANTAGE	10/24/07	OFFICE SUPPLIES	109.77	
11-15	PI 08NY020117	THE ARMY TIMES	11/01/07	PUBLICATION/REFERENCE MATERIAL	39.95	
11-16	PI 08NY020118	WATERBOY NATURAL SPRING WATER	10/31/07	BOTTLED WATER	30.50	
11-21	PI 08NY020126	DAILY NEWS	10/30/07	PUBLICATION/REFERENCE MATERIAL	39.50	
11-21	PI 08NY020133	JACK PRATT	11/13/07	OFFICE SUPPLIES	70.48	
11-21	PI 08NY020134	DO	11/14/07	PUBLICATION/REFERENCE MATERIAL	79.26	
11-21	PI 08NY020131	STARTS BUSINESS ADVANTAGE	10/29/07	OFFICE SUPPLIES	210.29	
11-21	PI 08NY020125	THE OBSERVER	10/19/07	PUBLICATION/REFERENCE MATERIAL	28.00	
11-28	HW 0849010040	SCOTT WEITZEL	11/09/07	FRAMING (TRANSFER)	220.00	
11-28	PI 08NY020124	DO	11/16/07	OFFICE SUPPLIES	78.78	
11-30	SF DY071100237	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	-68.00	
11-30	SF DY071100955	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
11-30	SI DY071100340	GRACIA BRAGOWSKI	11/01/07	OFFICE SUPPLY (TRANSFER)	575.24	
12-06	PI 08NY020155	DO	10/20/07	FOOD & BEVERAGE FOR MEETINGS	12.75	
12-06	PI 08NY020156	DO	10/20/07	FOOD & BEVERAGE FOR MEETINGS	49.79	
12-06	PI 08NY020160	DO	11/06/07	FOOD & BEVERAGE FOR MEETINGS	15.98	
12-06	PI 08NY020161	DO	11/06/07	FOOD & BEVERAGE FOR MEETINGS	41.11	
12-06	PI 08NY020158	CRYSTAL SPRINGS	10/16/07	BOTTLED WATER	94.71	
12-06	PI 08NY020166	ERIN MURPHY	11/19/07	OFFICE SUPPLIES	33.12	
12-06	PI 08NY020163	HON. STEVE ISRAEL	11/17/07	PUBLICATION/REFERENCE MATERIAL	40.80	
12-06	PI 08NY020162	CLIP NEWS	10/17/07	PUBLICATION/REFERENCE MATERIAL	28.00	
12-06	PI 08NY020143	JACK PRATT	11/28/07	FOOD & BEVERAGE FOR MEETINGS	378.46	
12-06	PI 08NY020153	DO	12/05/07	FOOD & BEVERAGE FOR MEETINGS	6.00	
12-06	PI 08NY020154	DO	12/05/07	FOOD & BEVERAGE FOR MEETINGS	215.69	
12-06	PI 08NY020136	JENNIFER PASTRICH	12/05/07	FOOD & BEVERAGE FOR MEETINGS	21.78	
12-06	PI 08NY020165	NEWSDAY	12/03/07	PUBLICATION/REFERENCE MATERIAL	40.00	
12-07	PI 08NY020172	CHARLIE BRAGOWSKI	11/16/07	PUBLICATION/REFERENCE MATERIAL	14.89	
12-07	PI 08NY020171	THE WASHINGTON POST	11/28/07	FOOD & BEVERAGE FOR MEETINGS	218.43	
12-10	PI 08NY020177	JACK PRATT	12/09/07	PUBLICATION/REFERENCE MATERIAL	15.00	
12-11	PI 08NY020185	DO	12/06/07	PUBLICATION/REFERENCE MATERIAL	33.46	
12-11	PI 08NY020187	STARTS BUSINESS ADVANTAGE	12/05/07	PUBLICATION/REFERENCE MATERIAL	383.75	
12-11	PI 08NY020111	US CAPITOL HISTORICAL SOCIETY	11/19/07	OFFICE SUPPLIES	3,150.00	
12-19	PI 08NY020194	CRYSTAL SPRINGS	12/10/07	CALENDARS	82.74	
12-19	PI 08NY020193	ERIN MURPHY	11/13/07	BOTTLED WATER	8.62	
12-19	PI 08NY020191	JACK PRATT	10/05/07	FOOD & BEVERAGE FOR MEETINGS	91.41	
12-19	PI 08NY020191	JACK PRATT	12/11/07	PUBLICATION/REFERENCE MATERIAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. DARRELL E. ISSA—Con.						
12-20 04	HW200735202	DO	11/01/07	FRANKED MAIL		527.13
1-1-11	DP071103447		12/20/07	FRANKED MAIL		106.05
				FRANKED MAIL TOTALS:		1,031.53
PERSONNEL COMPENSATION						
ANDERSON PAIGE C.						
		ANDERSON H.S.	10/01/07	LEGISLATIVE DIRECTOR		22,634.97
		BOYER DAVID J.	10/01/07	EXECUTIVE ASSISTANT		1,500.00
		BOYER SHARON M.	10/01/07	STAFF ASSISTANT		9,000.00
		CRENSHAW LAURENT	10/01/07	LEGISLATIVE ASSISTANT		13,538.01
		DORSEY PETER B.	10/01/07	LEGISLATIVE ASSISTANT		11,112.11
		HULEMAN MICHAEL	10/01/07	LEGISLATIVE CORRESPONDENT		9,500.01
		HILL FREDERICK B.	10/01/07	PART TIME EMPLOYEE		1,613.75
		MCKINNEY DONALD A.	10/01/07	PRESS SECRETARY		10,250.01
		NEUGEBAUER DALE	10/01/07	DISTRICT REPRESENTATIVE		14,902.25
		PAULCE PHILIP E.	10/01/07	CHIEF OF STAFF		59,857.00
		PRITSCHAU MARY K.	10/01/07	DISTRICT DIRECTOR		29,819.50
		SUSMAN JASON C.	10/01/07	SCHEDULE COORDINATOR		18,467.01
		SMITH VERONICA L.	10/01/07	COUNSEL		22,156.75
		WALKER AMY D.	10/01/07	LEGISLATIVE ASSISTANT		12,500.01
		WATSON BRAD E.	10/01/07	SPECIAL PROJECTS COORDINATOR		15,834.49
		WRIGHT LENNA	10/01/07	SHARED EMPLOYEE		3,553.49
		YBARRA STEPHANIE	10/01/07	DISTRICT REPRESENTATIVE		14,900.00
			10/01/07	STAFF ASSISTANT		7,790.61
				PERSONNEL COMPENSATION TOTAL:		262,009.30
PERSONNEL BENEFITS						
10-31	S7 07304000077		10/01/07	TRANSIT BENEFITS		548.78
11-29	S7 07329000079		11/01/07	TRANSIT BENEFITS		658.17
12-31	S7 07365000074		12/01/07	TRANSIT BENEFITS		527.03
				PERSONNEL BENEFITS TOTALS:		1,639.58
TRAVEL						
10-15	P1 08CA4900001	LAURENT CRENSHAW	10/09/07	LODGING		87.32
10-15	P1 08CA4900002	DO	10/05/07	GASOLINE		89.23
10-15	P1 08CA4900003	DO	10/05/07	MEALS ON TRAVEL		102.85
10-15	P1 08CA4900008	DO	10/05/07	AIRFARE (5,129)		430.60
10-15	P1 08CA4900009	DO	10/09/07	CAR RENTAL		117.33
10-22	P1 08CA4900048	DONALD A. MCKINNEY	10/11/07	PRIVATE AUTO MILEAGE		752.39
10-22	P1 08CA4900049	HON. DARRELL ISSA	09/17/07	RT AIR (AD SAN (2789)		442.89
10-22	P1 08CA4900054	LAURENT CRENSHAW	09/30/07	LOCAL TRANSPORTATION		49.49
10-22	P1 08CA4900044	LENNA WRIGHT	10/18/07	PRIVATE AUTO MILEAGE		197.20
11-01	P1 08CA4900018	DONALD A. MCKINNEY	09/18/07	PRIVATE AUTO MILEAGE		181.20
11-01	P1 08CA4900019	STEPHANIE YBARRA	09/26/07	PRIVATE AUTO MILEAGE		94.80
11-14	P1 08CA4900079	HON. DARRELL ISSA	09/03/07	AIRFARE (2588)		648.84
11-14	P1 08CA4900080	DO	09/20/07	AIRFARE (3003)		606.81
11-14	P1 08CA4900064	MARY K PRITSCHAU	10/05/07	CAR RENTAL		706.11

11-14	PI	08CA4900065	DO	1005/07	1005/07	LOCAL TRANSPORTATION	65.00
11-14	PI	08CA4900066	DO	1008/07	1008/07	GASOLINE	20.35
11-14	PI	08CA4900067	DO	1005/07	1008/07	MEALS ON TRAVEL	21.33
11-14	PI	08CA4900071	DO	1005/07	1009/07	AIRFARE (0266)	388.79
11-14	PI	08CA4900072	DO	1005/07	1007/07	LODGING	187.00
11-14	PI	08CA4900055	VERONICA SMITH	1024/07	11/04/07	AIRFARE (2588)	338.81
11-14	PI	08CA4900056	DO	1024/07	11/04/07	LODGING	806.47
11-14	PI	08CA4900057	DO	1024/07	11/04/07	GASOLINE	121.51
11-14	PI	08CA4900058	DO	1024/07	11/04/07	LOCAL TRANSPORTATION	165.00
11-14	PI	08CA4900059	DO	1024/07	11/04/07	CAR RENTAL	372.65
11-14	PI	08CA4900060	DO	1028/07	11/05/07	MEALS ON TRAVEL	176.42
11-19	PI	08CA4900091	DONALD A. MCKINNEY	1016/07	11/27/07	PRIVATE AUTO MILEAGE	177.20
12-11	PI	08CA4900116	AMY DAVENPORT WALKER	1017/07	1019/07	LODGING	133.20
12-11	PI	08CA4900117	DO	1017/07	1017/07	LOCAL TRANSPORTATION	272.40
12-11	PI	08CA4900118	DO	1017/07	1020/07	MEALS ON TRAVEL	58.00
12-11	PI	08CA4900119	DO	11/29/07	12/04/07	AIRFARE (0287)	136.00
12-11	PI	08CA4900100	DALE NEUGEBAUER	12/02/07	12/03/07	LODGING	388.79
12-11	PI	08CA4900101	DO	11/29/07	12/04/07	PRIVATE AUTO MILEAGE	247.50
12-11	PI	08CA4900102	DO	11/29/07	12/04/07	CAR RENTAL	18.80
12-11	PI	08CA4900103	DO	11/29/07	12/04/07	GASOLINE	395.53
12-11	PI	08CA4900104	DO	11/29/07	12/04/07	MEALS ON TRAVEL	98.53
12-11	PI	08CA4900105	DO	11/16/07	12/02/07	PRIVATE AUTO MILEAGE	50.27
12-11	PI	08CA4900115	DONALD A. MCKINNEY	12/06/07	12/06/07	AIRFARE (0147)	1028.78
12-11	PI	08CA4900106	HON. DARRELL ISSA	1021/07	10/21/07	AIRFARE (0222)	514.39
12-11	PI	08CA4900107	DO	1023/07	10/23/07	AIRFARE (6245)	514.39
12-11	PI	08CA4900108	DO	1023/07	10/23/07	AIRFARE (6245)	1028.78
12-11	PI	08CA4900109	DO	1023/07	11/01/07	AIRFARE (0555)	10.00
12-11	PI	08CA4900124	LAUREN CRENSHAW	11/28/07	11/28/07	LOCAL TRANSPORTATION	188.80
12-11	PI	08CA4900120	LENNA WRIGHT	06/14/07	11/14/07	PRIVATE AUTO MILEAGE	31.20
12-11	PI	08CA4900125	VERONICA SMITH	11/29/07	12/01/07	MEALS ON TRAVEL	30.00
12-11	PI	08CA4900126	DO	11/29/07	12/01/07	LOCAL TRANSPORTATION	1028.78
12-17	PI	08CA4900147	HON. DARRELL ISSA	11/14/07	11/16/07	AIRFARE (0369)	1028.78
12-17	PI	08CA4900148	DO	11/25/07	12/06/07	AIRFARE (7751)	1028.78
12-17	PI	08CA4900140	JASON SCISM	12/05/07	12/08/07	PARKING	45.00
12-17	PI	08CA4900142	DO	12/05/07	12/08/07	AIRFARE (2577)	388.79
12-17	PI	08CA4900143	DO	12/05/07	12/07/07	LODGING	229.46
12-17	PI	08CA4900144	DO	12/05/07	12/07/07	CAR RENTAL	63.77
12-17	PI	08CA4900145	DO	12/07/07	12/07/07	GASOLINE	30.87
12-17	PI	08CA4900146	DO	12/05/07	12/07/07	MEALS ON TRAVEL	15.03
12-17	PI	08CA4900152	STEPHANIE YBARRA	10/17/07	11/01/07	PRIVATE AUTO MILEAGE	68.00
12-20	PI	08CA4900181	AMY DAVENPORT WALKER	12/14/07	12/15/07	PRIVATE AUTO MILEAGE	107.60
12-20	PI	08CA4900168	DONALD A. MCKINNEY	11/07/07	11/08/07	MEALS ON TRAVEL	80.32
12-20	PI	08CA4900169	DO	11/09/07	11/09/07	TAXI AND PARKING	46.60
12-20	PI	08CA4900177	DO	12/06/07	12/18/07	PRIVATE AUTO MILEAGE	234.00
12-20	PI	08CA4900163	HON. DARRELL ISSA	12/09/07	12/11/07	AIRFARE (0255)	388.79
12-20	PI	08CA4900164	DO	12/09/07	12/10/07	LODGING	123.75
12-20	PI	08CA4900165	DO	12/09/07	12/11/07	CAR RENTAL	164.66
12-20	PI	08CA4900166	DO	12/11/07	12/11/07	GASOLINE	42.03
12-20	PI	08CA4900175	LENNA WRIGHT	12/06/07	12/06/07	PRIVATE AUTO MILEAGE	8.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cln						
2007 HON. DARRELL E. ISSA—Con.						
12-20	PI	08CA4900185	11/29/07	12/05/07	LOCAL TRANSPORTATION	71.00
12-20	PI	08CA4900173	12/09/07	12/09/07	PRIVATE AUTO MILEAGE	40.00
12-20	PI	08CA4900179	11/07/07	11/07/07	LOCAL TRANSPORTATION	28.00
12-20	PI	08CA4900180	11/05/07	11/08/07	PRIVATE AUTO MILEAGE	54.00
TRAVEL TOTALS:					16,438.59	
RENT, COMMUNICATION UTILITIES						
10-05	CB	FXF07101064	09/18/07	09/18/07	OVERNIGHT MAIL	241.13
10-12	CB	FXF0710111A	09/25/07	09/25/07	OVERNIGHT MAIL	32.11
11-15	PI	08CA4900023	09/23/07	10/22/07	UTILITIES	45.95
11-15	PI	08CA4900097	09/17/07	10/16/07	UTILITIES	44.99
11-15	PI	08CA4900021	09/10/07	10/09/07	UTILITIES	42.95
11-15	PI	08CA4900081	08/08/07	10/07/07	UTILITIES	74.98
11-15	P2	HC4903445	09/25/07	09/25/07	WM 8830 COLOR WDATA ONLY	99.99
11-15	PI	08CA4900075	09/19/07	10/18/07	UTILITIES	45.95
10-18	PI	08CA4900034	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	129.40
10-18	PI	08CA4900095	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	313.73
10-18	PI	08CA4900036	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	56.73
10-18	PI	08CA4900027	08/24/07	09/25/07	UTILITIES	296.05
10-19	CB	FXF0710118A	10/02/07	10/02/07	OVERNIGHT MAIL	18.59
10-22	P9	04A9030710	10/01/07	10/31/07	VISTA - RENT	3,918.85
10-22	PI	08CA4900045	09/16/07	09/21/07	TELECOMMUNICATIONS CHARGES	60.91
11-19	PI	08CA4900049	09/16/07	10/15/07	UTILITIES	49.99
10-22	PI	08CA4900047	08/16/07	09/15/07	UTILITIES	49.99
10-22	PI	08CA4900042	09/03/07	10/02/07	TELECOMMUNICATIONS CHARGES	28.05
10-26	CB	FXF071025A	10/09/07	10/09/07	OVERNIGHT MAIL	31.83
10-29	S3	07030200010	10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	280.00
10-29	S5	01071000134	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	S5	01071000805	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	138.00
10-29	S5	01071002231	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,690.38
10-29	S5	01071007467	09/01/07	09/30/07	DISTRICT OPC TEL TOLLS (TRFR)	1,033.55
11-01	PI	08CA4900016	09/20/07	10/19/07	UTILITIES	42.99
11-02	CB	FXF0711011A	10/17/07	10/17/07	OVERNIGHT MAIL	50.25
11-09	CB	FXF0711008A	10/25/07	10/25/07	OVERNIGHT MAIL	71.98
11-14	PI	08CA4900078	10/23/07	11/22/07	UTILITIES	45.99
11-14	PI	08CA4900063	11/03/07	12/02/07	UTILITIES	97.98
11-14	PI	08CA4900062	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	55.44
11-14	PI	08CA4900074	09/29/07	10/28/07	UTILITIES	19.95
11-14	PI	08CA4900075	08/03/07	09/02/07	TELECOMMUNICATIONS CHARGES	28.05
11-14	PI	08CA4900076	10/20/07	11/19/07	UTILITIES	42.99
11-15	PI	08CA4900081	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	309.70
11-15	PI	08CA4900082	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	129.32
11-15	PI	08CA4900093	10/17/07	11/16/07	UTILITIES	44.99
11-19	PI	08CA4900092	10/19/07	11/18/07	UTILITIES	45.95

11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/01/07	OVERNIGHT MAIL	84.97
11-20	P9	CA90300711	GOLDEN PACIFIC REAL ESTATE	11/30/07	VISTA - RENT	3,916.85
11-21	P1	08CA4900095	SAN DIEGO GAS & ELECTRIC	09/25/07	UTILITIES	227.90
11-28	SS	DY071100131		10/01/07	DC TEL EQUIP (TRANSFER)	52.00
11-28	SS	DY071100796		10/01/07	DC TEL SERVICE (TRANSFER)	138.00
11-28	SS	DY071102193		10/01/07	DC TEL TOLLS (TRANSFER)	1,751.88
11-28	SS	DY071107213		10/06/07	DISTRICT OFC TEL TOLLS (TRFR)	1,000.03
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/06/07	OVERNIGHT MAIL	69.52
12-03	CB	FX071129B	DO	11/13/07	OVERNIGHT MAIL	36.67
12-07	CB	FX071206A	DO	11/20/07	OVERNIGHT MAIL	9.17
12-11	P1	08CA4900112	DISH NETWORK	12/03/07	UTILITIES	55.99
12-11	P1	08CA4900113	EXCEL COMMERCIAL	10/01/07	TELECOMMUNICATIONS CHARGES	56.42
12-11	P1	08CA4900123	LAURENT CRENSHAW	11/17/07	UTILITIES	44.99
12-11	P1	08CA4900122	MARY K PRITSCHAU	11/20/07	UTILITIES	42.99
12-11	P1	08CA4900129	PAGE HINDS ANDERSON	12/03/07	UTILITIES	118.28
12-11	P1	08CA4900128	SHARON MOLLY BOYL	11/08/07	UTILITIES	39.59
12-11	P1	08CA4900127	VERONICA SMITH	11/19/07	UTILITIES	45.95
12-12	P1	08CA4900133	LENNA WRIGHT	10/03/07	TELECOMMUNICATIONS CHARGES	27.91
12-12	P1	08CA4900134	DO	10/29/07	UTILITIES	19.95
12-14	P1	08CA4900137	VERIZON CALIFORNIA	11/01/07	TELECOMMUNICATIONS CHARGES	36.72
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	12/01/07	OVERNIGHT MAIL	116.02
12-17	P1	08CA4900157	SAN DIEGO GAS & ELECTRIC	10/24/07	UTILITIES	258.07
12-17	P1	08CA4900155	VERIZON CALIFORNIA	12/01/07	TELECOMMUNICATIONS CHARGES	37.65
12-18	P2	HCV0800218	VERIZON WIRELESS	11/14/07	8830 BLACKBERRY	139.98
12-20	P1	08CA4900189	AT & T	10/25/07	TELECOMMUNICATIONS CHARGES	346.56
12-20	P9	CA90300712	GOLDEN PACIFIC REAL ESTATE	10/25/07	TELECOMMUNICATIONS CHARGES	147.95
12-20	P1	08CA4900190	DO	12/01/07	VISTA - RENT	3,916.85
12-20	P1	08CA4900172	JASON SCISM	09/22/07	TELECOMMUNICATIONS CHARGES	60.87
12-20	P1	08CA4900160	DO	11/22/07	TELECOMMUNICATIONS CHARGES	61.09
12-20	P1	08CA4900161	DO	11/16/07	UTILITIES	49.99
12-20	P1	08CA4900162	DO	10/10/07	UTILITIES	49.99
12-20	P1	08CA4900167	LENNA WRIGHT	11/03/07	TELECOMMUNICATIONS CHARGES	28.20
12-20	P1	08CA4900176	DO	11/29/07	UTILITIES	19.95
12-20	P1	08CA4900187	PAGE HINDS ANDERSON	10/10/07	UTILITIES	42.95
12-20	P1	08CA4900188	DO	11/01/07	UTILITIES	42.85
12-20	P1	08CA4900177	PHILIP EDWARD PAULLE	09/09/07	TELECOMMUNICATIONS CHARGES	65.00
12-20	P1	08CA4900178	DO	10/09/07	TELECOMMUNICATIONS CHARGES	65.00
12-21	S4	DY355001047	FEDERAL EXPRESS CORP	11/01/07	RECORDING (TRANSFER)	74.50
12-21	CB	FX071220B		12/04/07	OVERNIGHT MAIL	123.84
12-26	SS	DY071200127		11/01/07	DC TEL EQUIP (TRANSFER)	52.00
12-26	SS	DY071200781		11/01/07	DC TEL SERVICE (TRANSFER)	138.00
12-26	SS	DY071202752		11/01/07	DC TEL TOLLS (TRANSFER)	1,577.12
12-26	SS	DY071207649		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,002.70
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	11/14/07	OVERNIGHT MAIL	4.54
PRINTING AND REPRODUCTION						25,957.63
10-15	P1	08CA4900010	STEPHANIE YBARRA	07/30/07	ADVERTISING	5.00
10-18	P1	08CA4900029	SOUTH COAST COPY SYSTEMS	09/30/08	PRINTING AND REPRODUCTION	120.00
11-19	P1	08CA4900094	CARDINAL COMMUNICATION	09/24/07	ADVERTISING	4,490.00
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DARRELL E. ISSA—Con						
12-11	PI	08CA49000158	10/01/06	PRINTING AND REPRODUCTION	344.94	
12-14	PI	08CA49000159	11/14/07	ADVERTISING	4,846.00	
12-17	PI	08CA49000158	12/07/07	PRINTING AND REPRODUCTION	203.45	
12-17	PI	08CA49000159	10/30/07	ADVERTISING	154.08	
				PRINTING AND REPRODUCTION TOTALS	10,157.47	
OTHER SERVICES						
10-18	PI	08CA49000028	09/01/07	EMAIL AND WEB RELATED SERVICES	125.00	
10-22	PI	08CA49000031	10/01/07	EQUIPMENT INSTALLATION	85.00	
10-22	PI	08CA49000031	10/08/07	EQUIPMENT INSTALLATION	201.68	
10-24	PI	08CA49000050	10/01/07	JANITORIAL AND RELATED SERVICE	325.00	
10-24	PI	07CA49000792	08/31/07	JANITORIAL AND RELATED SERVICE	12.00	
11-15	PI	08CA49000043	10/31/07	JANITORIAL AND RELATED SERVICE	17.60	
11-16	PI	08CA49000043	10/08/07	SERVICE CONTRACT	2,800.00	
11-19	PI	08CA49000044	10/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
11-19	PI	08CA49000096	11/01/07	JANITORIAL AND RELATED SERVICE	325.00	
12-17	PI	08CA49000159	12/01/07	JANITORIAL AND RELATED SERVICE	325.00	
12-20	FI	08CA49000159	05/02/07	INSTALLATION SERVICES	1,575.00	
12-27	FI	08CA49000159	05/04/07	INSTALLATION SERVICE	243.00	
12-27	FI	08CA49000159		OTHER SERVICES TOTALS	6,109.38	
SUPPLIES AND MATERIALS						
10-15	PI	08CA49000006	09/22/07	OFFICE SUPPLIES	43.33	
10-15	PI	08CA49000006	10/04/07	FOOD & BEVERAGE FOR MEETINGS	91.89	
10-15	PI	08CA49000006	10/04/07	FOOD & BEVERAGE FOR MEETINGS	81.84	
10-15	PI	08CA49000006	10/04/07	FOOD & BEVERAGE FOR MEETINGS	54.45	
10-15	PI	08CA49000006	08/23/07	OFFICE SUPPLIES	10.81	
10-15	PI	08CA49000012	08/28/07	OFFICE SUPPLIES	4.09	
10-15	PI	08CA49000013	09/10/07	OFFICE SUPPLIES	15.95	
10-15	PI	08CA49000014	09/17/07	OFFICE SUPPLIES	12.17	
10-18	PI	08CA49000041	05/18/07	OFFICE SUPPLIES	84.33	
10-18	PI	08CA49000032	09/10/07	OFFICE SUPPLIES	10.98	
10-18	PI	08CA49000033	09/10/07	OFFICE SUPPLIES	88.43	
10-18	PI	08CA49000037	09/04/07	OFFICE SUPPLIES	60.62	
10-18	PI	08CA49000038	08/27/07	OFFICE SUPPLIES	18.11	
10-18	PI	08CA49000039	08/24/07	OFFICE SUPPLIES	67.96	
10-18	PI	08CA49000040	08/24/07	OFFICE SUPPLIES	84.47	
10-18	PI	08CA49000041	08/06/07	OFFICE SUPPLIES	99.70	
10-18	PI	08CA49000041	10/16/07	FOOD & BEVERAGE FOR MEETINGS	43.99	
10-22	PI	08CA49000053	09/19/07	OFFICE SUPPLIES	9.50	
10-22	C1	NW200729201	09/30/07	BOTTLED WATER	11.99	
10-23	C1	NW200729201	09/11/07	BOTTLED WATER	31.98	
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	2.00	
10-31	SF	08CA49000067	10/20/07	OFFICE SUPPLY (TRANSFER)	89.00	
10-31	SF	08CA49000073	10/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	

10-31	SI	DY071000089		1001/07	1031/07	OFFICE SUPPLY (TRANSFER)	143.16
11-01	P1	08CA4900115	MARY K PRITSCHAU	07/20/07	07/20/07	OFFICE SUPPLIES	80.34
11-01	P1	08CA4900117	VERONICA SMITH	07/23/07	07/23/07	FOOD & BEVERAGE FOR MEETINGS	21.17
11-08	C2	NW200731200	BOISE CASCADE	10/16/07	10/16/07	OFFICE SUPPLIES	42.86
11-08	C2	NW200731200	DO	10/16/07	10/16/07	OFFICE SUPPLIES	20.96
11-14	P1	08CA4900061	LAURENT CRENSHAW	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	34.85
11-14	P1	08CA4900073	DO	10/23/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	175.50
11-14	P1	08CA4900068	MARY K PRITSCHAU	11/03/07	11/03/07	FOOD & BEVERAGE FOR MEETINGS	35.50
11-14	P1	08CA4900069	DO	10/20/07	10/20/07	FOOD & BEVERAGE FOR MEETINGS	9.77
11-14	P1	08CA4900070	DO	10/20/07	10/20/07	FOOD & BEVERAGE FOR MEETINGS	32.21
11-14	P1	08CA4900077	DO	11/03/07	11/03/07	FOOD & BEVERAGE FOR MEETINGS	10.49
11-15	P1	08CA4900088	FREDERICK R HILL	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	25.98
11-15	P1	08CA4900089	LAURENT CRENSHAW	10/16/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	44.64
11-15	P1	08CA4900085	OFFICE DEPT	10/09/07	10/09/07	OFFICE SUPPLIES	9.99
11-15	P1	08CA4900086	DO	10/03/07	10/03/07	OFFICE SUPPLIES	8.97
11-15	P1	08CA4900087	DO	10/03/07	10/03/07	OFFICE SUPPLIES	148.86
11-21	P1	08CA4900097	DAVID J BAUER	11/13/07	11/13/07	PUBLICATION/REFERENCE MATERIAL	61.72
11-21	P1	08CA4900098	PAIGE HINDS ANDERSON	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	145.68
11-21	P1	08CA4900099	UNION TRIBUNE PUBLISHING CO	11/19/07	11/16/08	PUBLICATION/REFERENCE MATERIAL	189.88
11-28	C1	NW200733118	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	11.99
11-28	C1	NW200733118	DO	10/04/07	10/04/07	BOTTLED WATER	47.98
11-28	C1	NW200733118	DO	10/29/07	10/29/07	BOTTLED WATER	37.99
11-28	C1	NW200733118	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100095		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-549.50
11-30	SF	DY071100813		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-149.85
11-30	SI	DY071100087		11/01/07	11/30/07	OFFICE SUPPLIES	1,330.67
12-11	P1	08CA4900110	HON. DARRELL ISSA	10/26/07	10/26/07	OFFICE SUPPLIES	199.68
12-11	P1	08CA4900121	MARY K PRITSCHAU	11/28/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS	30.50
12-12	P1	08CA4900130	OFFICE DEPT	11/05/07	11/05/07	OFFICE SUPPLIES	7.16
12-12	P1	08CA4900131	DO	10/30/07	10/30/07	OFFICE SUPPLIES	75.66
12-12	P1	08CA4900132	DO	11/06/07	11/06/07	OFFICE SUPPLIES	17.98
12-14	P1	08CA4900135	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,285.00
12-14	P1	08CA4900139	OFFICE DEPT	11/13/07	11/13/07	OFFICE SUPPLIES	204.87
12-14	P1	08CA4900138	UNION TRIBUNE PUBLISHING CO	11/19/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	189.88
12-17	P1	08CA4900149	DALE NEUGEBAUER	12/13/07	12/13/07	OFFICE SUPPLIES	634.47
12-17	P1	08CA4900150	DO	12/13/07	12/13/07	OFFICE SUPPLIES	211.49
12-17	P1	08CA4900150	JASON SCISM	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	69.72
12-17	P1	08CA4900141	LAURENT CRENSHAW	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	84.80
12-17	P1	08CA4900151	STEPHANIE YBARRA	10/05/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	92.35
12-20	P1	08CA4900182	AMY DAVENPORT WALKER	10/26/07	12/09/07	FOOD & BEVERAGE FOR MEETINGS	202.45
12-20	P1	08CA4900171	CISION US INC	12/12/07	12/12/07	PUBLICATION/REFERENCE MATERIAL	490.59
12-20	P1	08CA4900183	DAVID J BAUER	12/01/07	12/01/07	PUBLICATION/REFERENCE MATERIAL	37.00
12-20	C1	NW200735101	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	11.99
12-20	C1	NW200735101	DO	11/15/07	11/15/07	BOTTLED WATER	30.99
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	P1	08CA4900170	DONALD A. MCKINNEY	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	9.95
12-20	P1	08CA4900191	OFFICE DEPT	11/27/07	11/27/07	OFFICE SUPPLIES	142.60
12-20	P1	08CA4900192	DO	11/27/07	11/27/07	OFFICE SUPPLIES	8.97
12-20	P1	08CA4900193	DO	11/30/07	11/30/07	OFFICE SUPPLIES	175.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARRELL E. ISSA—Con.						
12-20	P1	PAIGE HINDS ANDERSON	12/09/07	OFFICE SUPPLIES	69.27	
12-20	P1	PHILIP EDWARD PAULF	12/16/07	FOOD & BEVERAGE FOR MEETINGS	22.71	
12-21	P1	CHARLES S. DUNN, QUARTERLY INC.	10/30/08	PUBLICATION/REFERENCE MATERIAL	4,959.69	
12-21	P1	SAN DIEGO DAILY TRANSCRIPT	12/21/07	PUBLICATION/REFERENCE MATERIAL	215.50	
12-28	P1	FREDERICK R. RICE	12/13/07	OFFICE SUPPLIES	839.98	
12-28	P1	NATIONAL JOURNAL GROUP, INC.	12/19/08	PUBLICATION/REFERENCE MATERIAL	1,575.00	
12-31	P1	CHARLES S. DUNN, QUARTERLY INC.	12/20/07	OFFICE SUPPLIES	54.51	
12-31	SF	DY021200095	12/20/07	OFFICE SUPPLY (TRANSFER)	-982.30	
12-31	SF	DY021200759	01/01/08	OFFICE SUPPLY (TRANSFER)	332.13	
12-31	S1	DY021200089	12/31/07	OFFICE SUPPLY (TRANSFER)	1,607.52	
SUPPLIES AND MATERIALS TOTALS:					19,137.15	
EQUIPMENT						
10-31	S8	MA000765626	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,629.90	
11-01	S8	MA000765626	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,629.90	
11-27	P1	DALE NEUGEBAUER	12/06/07	SCANNER	1,365.08	
12-27	P1	DALE NEUGEBAUER	12/11/07	LAPTOP COMPUTER	2,492.99	
12-27	P1	DALE NEUGEBAUER	12/11/07	WARRANTY	149.00	
12-28	S8	MA000765626	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,629.90	
EQUIPMENT TOTALS:					11,896.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					354,377.31	
OFFICE TOTALS:					354,377.31	
2006 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	FRAMED MAIL	69.39	
FRAMED MAIL TOTALS:					69.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					69.39	
OFFICE TOTALS:					69.39	
2007 HON. ERNEST J. LUSTOK JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/07	01/30/07	CHEIE OF STAFF			-291.66	
01/03/07	01/30/07	STAFF ASSISTANT			-291.66	
01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)				
01/03/07	01/30/07	LEGISLATIVE DIRECTOR				
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-17,088.54	
OFFICE TOTALS:					-17,088.54	
2007 HON. ERNEST J. LUSTOK JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/07	01/30/07	CHEIE OF STAFF			-148.17	
01/03/07	01/30/07	STAFF ASSISTANT			-33.34	
01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)			233.34	
01/03/07	01/30/07	LEGISLATIVE DIRECTOR			-826.74	

—453.71	JUNIOR LEGISLATIVE ASSISTANT
—1,134.77	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
—331.86	DIRECTOR OF OUTREACH & SCHEDULING
—2,903.71	DIRECTOR OF OUTREACH & SCHEDULING (OTHER COMPENSATION)
—683.94	APPROPRIATIONS ASSOCIATE
—1,709.85	APPROPRIATIONS ASSOCIATE (OTHER COMPENSATION)
—432.84	PRESS SECRETARY
—2,705.72	PRESS SECRETARY (OTHER COMPENSATION)
—234.41	DIRECTOR OF CONSTITUENT SVCS
—1,172.04	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)
—124.45	PART-TIME EMPLOYEE
—124.45	FIELD REPRESENTATIVE
—151.73	FIELD REPRESENTATIVE (OTHER COMPENSATION)
—227.38	DEPUTY PRESS SECRETARY
—161.78	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)
—404.45	SYSTEMS ADMINISTRATOR
—93.34	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)
—233.34	LEGISLATIVE ASSISTANT
—217.78	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
—544.45	STAFF ASSISTANT
—56.01	STAFF ASSISTANT (OTHER COMPENSATION)
—577.39	DISTRICT DIRECTOR/ SR ADVISOR
—1,154.79	DISTRICT DIRECTOR/ SR ADVISOR (OTHER COMPENSATION)
—17,088.54	PERSONNEL COMPENSATION TOTALS:
—17,088.54	OFFICIAL EXPENSES OF MEMBERS TOTALS:
—17,088.54	OFFICE TOTALS:

01/03/07	01/30/07	JUNIOR LEGISLATIVE ASSISTANT
01/03/07	01/30/07	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
01/03/07	01/30/07	DIRECTOR OF OUTREACH & SCHEDULING
01/03/07	01/30/07	DIRECTOR OF OUTREACH & SCHEDULING (OTHER COMPENSATION)
01/03/07	01/30/07	APPROPRIATIONS ASSOCIATE
01/03/07	01/30/07	APPROPRIATIONS ASSOCIATE (OTHER COMPENSATION)
01/03/07	01/30/07	PRESS SECRETARY
01/03/07	01/30/07	PRESS SECRETARY (OTHER COMPENSATION)
01/03/07	01/30/07	DIRECTOR OF CONSTITUENT SVCS
01/03/07	01/30/07	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)
01/03/07	01/30/07	PART-TIME EMPLOYEE
01/03/07	01/30/07	FIELD REPRESENTATIVE
01/03/07	01/30/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)
01/03/07	01/30/07	DEPUTY PRESS SECRETARY
01/03/07	01/30/07	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)
01/03/07	01/30/07	SYSTEMS ADMINISTRATOR
01/03/07	01/30/07	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)
01/03/07	01/30/07	LEGISLATIVE ASSISTANT
01/03/07	01/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
01/03/07	01/30/07	STAFF ASSISTANT
01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)
01/03/07	01/30/07	DISTRICT DIRECTOR/ SR ADVISOR
01/03/07	01/30/07	DISTRICT DIRECTOR/ SR ADVISOR (OTHER COMPENSATION)
01/03/07	01/30/07	PERSONNEL COMPENSATION TOTALS:
01/03/07	01/30/07	OFFICIAL EXPENSES OF MEMBERS TOTALS:
01/03/07	01/30/07	OFFICE TOTALS:

GIBBS JR, JAMES M.	01/03/07	01/30/07	JUNIOR LEGISLATIVE ASSISTANT
DO	01/03/07	01/30/07	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
HARVEY, PAMELA S	01/03/07	01/30/07	DIRECTOR OF OUTREACH & SCHEDULING
DO	01/03/07	01/30/07	DIRECTOR OF OUTREACH & SCHEDULING (OTHER COMPENSATION)
HUNT, REBECCA S	01/03/07	01/30/07	APPROPRIATIONS ASSOCIATE
DO	01/03/07	01/30/07	APPROPRIATIONS ASSOCIATE (OTHER COMPENSATION)
JONES, STEVEN R	01/03/07	01/30/07	PRESS SECRETARY
DO	01/03/07	01/30/07	PRESS SECRETARY (OTHER COMPENSATION)
LAMBERTI, DONNA L	01/03/07	01/30/07	DIRECTOR OF CONSTITUENT SVCS
DO	01/03/07	01/30/07	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)
LEYDORF, MICAH	01/03/07	01/30/07	PART-TIME EMPLOYEE
MORRIS, JACOB A	01/03/07	01/30/07	FIELD REPRESENTATIVE
DO	01/03/07	01/30/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)
O'BRIEN III, JOHN C	01/03/07	01/30/07	DEPUTY PRESS SECRETARY
DO	01/03/07	01/30/07	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)
SCHWARZ, THOMAS W	01/03/07	01/30/07	SYSTEMS ADMINISTRATOR
DO	01/03/07	01/30/07	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)
SHELBY, DEBORAH C	01/03/07	01/30/07	LEGISLATIVE ASSISTANT
DO	01/03/07	01/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
SWANSON, DANIEL K	01/03/07	01/30/07	STAFF ASSISTANT
DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)
YOUNGBLOOD, DEWRY	01/03/07	01/30/07	DISTRICT DIRECTOR/ SR ADVISOR
DO	01/03/07	01/30/07	DISTRICT DIRECTOR/ SR ADVISOR (OTHER COMPENSATION)
DO	01/03/07	01/30/07	PERSONNEL COMPENSATION TOTALS:
DO	01/03/07	01/30/07	OFFICIAL EXPENSES OF MEMBERS TOTALS:
DO	01/03/07	01/30/07	OFFICE TOTALS:

2006 HOW, ERNEST J ISTOOK, JR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBAUGH, JOHN C.	01/03/07	01/30/07	CHIEF OF STAFF
CONROY, ZACHARY	01/03/07	01/30/07	STAFF ASSISTANT
DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)
CONRAD, KURT M	01/03/07	01/30/07	LEGISLATIVE DIRECTOR
GIBBS JR, JAMES M	01/03/07	01/30/07	JUNIOR LEGISLATIVE ASSISTANT
DO	01/03/07	01/30/07	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
HARVEY, PAMELA S	01/03/07	01/30/07	DIRECTOR OF OUTREACH & SCHEDULING
DO	01/03/07	01/30/07	DIRECTOR OF OUTREACH & SCHEDULING (OTHER COMPENSATION)
HUNT, REBECCA S	01/03/07	01/30/07	APPROPRIATIONS ASSOCIATE
DO	01/03/07	01/30/07	APPROPRIATIONS ASSOCIATE (OTHER COMPENSATION)
JONES, STEVEN R	01/03/07	01/30/07	PRESS SECRETARY
DO	01/03/07	01/30/07	PRESS SECRETARY (OTHER COMPENSATION)
LAMBERTI, DONNA L	01/03/07	01/30/07	DIRECTOR OF CONSTITUENT SVCS
DO	01/03/07	01/30/07	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)
LEYDORF, MICAH	01/03/07	01/30/07	PART-TIME EMPLOYEE
MORRIS, JACOB A	01/03/07	01/30/07	FIELD REPRESENTATIVE
DO	01/03/07	01/30/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)
O'BRIEN III, JOHN C	01/03/07	01/30/07	DEPUTY PRESS SECRETARY
DO	01/03/07	01/30/07	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)
DO	01/03/07	01/30/07	PERSONNEL COMPENSATION TOTALS:
DO	01/03/07	01/30/07	OFFICIAL EXPENSES OF MEMBERS TOTALS:
DO	01/03/07	01/30/07	OFFICE TOTALS:

168.17	CHIEF OF STAFF
93.34	STAFF ASSISTANT
233.34	STAFF ASSISTANT (OTHER COMPENSATION)
828.74	LEGISLATIVE DIRECTOR
453.71	JUNIOR LEGISLATIVE ASSISTANT
1,134.27	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
331.86	DIRECTOR OF OUTREACH & SCHEDULING
2,903.71	DIRECTOR OF OUTREACH & SCHEDULING (OTHER COMPENSATION)
683.94	APPROPRIATIONS ASSOCIATE
1,709.85	APPROPRIATIONS ASSOCIATE (OTHER COMPENSATION)
432.84	PRESS SECRETARY
2,705.22	PRESS SECRETARY (OTHER COMPENSATION)
234.41	DIRECTOR OF CONSTITUENT SVCS
1,172.04	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)
124.45	PART-TIME EMPLOYEE
151.73	FIELD REPRESENTATIVE
227.58	FIELD REPRESENTATIVE (OTHER COMPENSATION)
161.78	DEPUTY PRESS SECRETARY
404.45	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-24-04	44	2006 HON. ERNEST J STOOK JR—Com	01/03/07	SYSTEMS ADMINISTRATOR	38,706.20	9,676.55
11-26-04	NW200732401	DO	01/03/07	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	791,839.61	197,959.65
12-20-04	NW200735201	DO	01/03/07	LEGISLATIVE ASSISTANT	4,888.51	1,222.13
			01/03/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	168,335.25	217.78
			01/03/07	STAFF ASSISTANT	19,048.75	544.45
			01/03/07	STAFF ASSISTANT (OTHER COMPENSATION)	11,497.96	56.01
			01/03/07	DISTRICT DIRECTOR/SR ADVISOR	46,949.28	577.33
			01/03/07	DISTRICT DIRECTOR/SR ADVISOR (OTHER COMPENSATION)	48,884.54	1,154.73
				PERSONNEL COMPENSATION TOTALS	1,208,754.33	17,062.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,208,754.33	17,062.54
				OFFICE TOTALS	1,208,754.33	17,062.54

2007 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,706.20
PERSONNEL COMPENSATION	791,839.61
PERSONNEL BENEFITS	4,888.51
TRAVEL	78,592.77
RENT COMMUNICATION UTILITIES	168,335.25
PRINTING AND REPRODUCTION	19,048.75
OTHER SERVICES	11,497.96
SUPPLIES AND MATERIALS	46,949.28
EQUIPMENT	48,884.54
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,208,754.33
OFFICE TOTALS	1,208,754.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,706.20
PERSONNEL COMPENSATION	791,839.61
PERSONNEL BENEFITS	4,888.51
TRAVEL	78,592.77
RENT COMMUNICATION UTILITIES	168,335.25
PRINTING AND REPRODUCTION	19,048.75
OTHER SERVICES	11,497.96
SUPPLIES AND MATERIALS	46,949.28
EQUIPMENT	48,884.54
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,208,754.33
OFFICE TOTALS	1,208,754.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,706.20
PERSONNEL COMPENSATION	791,839.61
PERSONNEL BENEFITS	4,888.51
TRAVEL	78,592.77
RENT COMMUNICATION UTILITIES	168,335.25
PRINTING AND REPRODUCTION	19,048.75
OTHER SERVICES	11,497.96
SUPPLIES AND MATERIALS	46,949.28
EQUIPMENT	48,884.54
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,208,754.33
OFFICE TOTALS	1,208,754.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ASSESSING REFUEL EXPENSES IN ALABAMA - Gas 2007 HON. SHEILA JACKSON-LEE - Con.						
11-28	PI 08TX1800090	MATTHEW MASON	10/26/07	PRIVATE AUTO MILEAGE	57.87	
11-28	PI 08TX1800091	DO	10/26/07	AIRPORT LUGGAGE CART	20.00	
11-28	HW 08TX1800091	BRONSON WOODS	09/16/07	CHANGE BOC FROM 2603 TO 2130	705.58	
12-06	PI 08TX1800103	MICHAEL A HALPIN	11/01/07	TOLLS (6)	8.00	
12-06	PI 08TX1800104	DO	11/10/07	PARKING (4)	31.00	
12-06	PI 08TX1800106	DO	11/01/07	PRIVATE AUTO MILEAGE	294.59	
12-11	PI 08TX1800111	CITIZENSHIP CARD SERVICE	11/22/07	PRIVATE AUTO MILEAGE	511.95	
12-07	PI 08TX1800112	DO	11/22/07	PRIVATE AUTO MILEAGE	761.90	
12-07	PI 08TX1800114	DO	11/13/07	TRAVEL SUBSISTENCE	197.14	
12-11	PI 08TX1800116	DO	09/20/07	TRAVEL SUBSISTENCE	511.90	
12-11	PI 08TX1800117	DO	10/09/07	TRAVEL SUBSISTENCE	555.49	
12-11	PI 08TX1800118	DO	10/05/07	TRAVEL SUBSISTENCE	516.49	
12-11	PI 08TX1800119	DO	10/11/07	TRAVEL SUBSISTENCE	511.90	
12-11	PI 08TX1800120	DO	10/22/07	TRAVEL SUBSISTENCE	516.49	
12-11	PI 08TX1800121	DO	10/25/07	TRAVEL SUBSISTENCE	516.49	
12-12	PI 08TX1800121	DO	10/29/07	TRAVEL SUBSISTENCE	766.90	
12-12	PI 08TX1800123	DO	11/19/07	GASOLINE	63.69	
12-12	PI 08TX1800125	DO	11/18/07	GASOLINE	516.49	
12-12	PI 08TX1800126	DO	11/09/07	GASOLINE	775.49	
12-13	PI 08TX1800128	FORA A THOMPSON	02/08/07	TRAVEL SUBSISTENCE	82.61	
12-14	PI 08TX1800133	FORA A THOMPSON	12/13/07	TRAVEL SUBSISTENCE	516.40	
12-14	PI 08TX1800134	DO	12/11/07	TRAVEL SUBSISTENCE	1,028.30	
TRAVEL TOTALS:					21,552.06	
REFUEL CHARGES - UTILITIES						
10-05	CB TX0710112	FEDERAL EXPRESS CORP	09/19/07	OVERNIGHT MAIL	64.7	
10-05	CB TX0710112	DO	09/19/07	OVERNIGHT MAIL	33.73	
10-09	PI 08TX1800008	AT & T	08/13/07	TELECOMMUNICATIONS CHARGES	193.28	
10-09	PI 08TX1800011	DO	08/17/07	TELECOMMUNICATIONS CHARGES	1,061.31	
10-09	PI 08TX1800007	AT & T MOBILITY	06/06/07	TELECOMMUNICATIONS CHARGES	208.95	
10-09	PI 08TX1800010	CITY OF HOUSTON	09/24/07	UTILITIES	24.74	
10-09	PI 08TX1800009	AT & T	10/01/07	UTILITIES	104.48	
10-09	PI 08TX1800005	AT & T	08/21/07	TELECOMMUNICATIONS CHARGES	1,465.32	
10-12	CB TX071011A	FEDERAL EXPRESS CORP	09/24/07	OVERNIGHT MAIL	63.92	
10-12	CB TX071011A	DO	09/24/07	OVERNIGHT MAIL	97.70	
10-12	PI 08TX1800015	AT & T	08/11/07	TELECOMMUNICATIONS CHARGES	252.78	
10-18	PI 08TX1800027	A-ROCKET MOVING & STORAGE INC	09/30/07	TEMPORARY SPACE RENTAL	73.13	
10-18	PI 08TX1800031	DO	09/01/07	TEMPORARY SPACE RENTAL	21.40	
10-18	PI 08TX1800029	FENTER POINT ENERGY	08/23/07	UTILITIES	57.43	
10-18	PI 08TX1800021	COMCAST	10/01/07	UTILITIES	260.41	
10-18	PI 08TX1800020	RELIANT	08/23/07	UTILITIES	63.83	
10-19	CB TX071011A	FEDERAL EXPRESS CORP	10/05/07	OVERNIGHT MAIL	90.00	
10-22	P9 TX18030710	CITY OF HOUSTON	10/31/07	HOUSTON - RENT	410.00	
10-22	P9 TX18030710	FIFTH WARD COMMUNITY	10/31/07	HOUSTON RENT	1,650.00	
10-22	P9 TX18020710	HELD LLC	10/31/07	HOUSTON RENT		

10-24	S4	07297001043		09/10/07	09/20/07	RECORDING (TRANSFER)	121.80
10-24	PI	08TX1800037	AT & T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	298.27
10-26	CB	FX6071025A	FEDERAL EXPRESS CORP	10/09/07	10/09/07	OVERNIGHT MAIL	6.47
10-26	CB	FX6071025A	DO	10/11/07	10/11/07	OVERNIGHT MAIL	50.54
10-29	S3	07302000078		10/03/07	10/31/07	HIR GRAPHICS (TRANSFER)	73.00
10-29	S5	DY071000633		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	218.00
10-29	S5	DY071000633		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	228.00
10-29	S5	DY07100071214		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	3,529.91
10-29	S5	DY0710009552		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	69.94
10-29	S5	DY0710069568		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	42.23
10-29	S5	DY071010069		10/01/07	10/31/07	GSA RENT HOUSTON	3,738.00
10-30	S6	TX5227R0710	GENERAL SERVICES ADMIN	09/05/07	09/05/07	POSTAGE/MAILING SERVICE	21.97
11-01	PI	08TX1800047	APPLE COURIER SERVICE	04/26/07	05/29/07	UTILITIES	23.42
11-01	PI	08TX1800045	CENTERPOINT ENERGY	11/01/07	11/30/07	UTILITIES	104.48
11-01	PI	08TX1800046	PHONSCOPE LTD	05/29/07	06/26/07	UTILITIES	219.32
11-01	PI	08TX1800043	RELIANT ENERGY	04/26/07	05/29/07	UTILITIES	23.42
11-01	PI	08TX1800044	DO	09/25/07	10/25/07	UTILITIES	21.40
11-08	PI	08TX1800063	CENTER POINT ENERGY	09/21/07	10/20/07	TELECOMMUNICATIONS CHARGES	1,264.37
11-08	PI	08TX1800064	VERIZON WIRELESS	10/25/07	10/25/07	OVERNIGHT MAIL	41.08
11-09	CB	FX6071108A	FEDERAL EXPRESS CORP	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	1,035.64
11-15	PI	08TX1800075	AT & T	10/24/07	10/24/07	UTILITIES	24.74
11-15	PI	08TX1800076	CITY OF HOUSTON	11/01/07	11/30/07	UTILITIES	57.43
11-16	PI	08TX1800082	COMCAST	11/03/07	11/03/07	POSTAGE/MAILING SERVICE	26.15
11-16	PI	08TX1800081	UNITED PARCEL SERVICE	11/01/07	11/30/07	HOUSTON - RENT	90.00
11-20	P9	TX180180711	CITY OF HOUSTON	11/02/07	11/02/07	OVERNIGHT MAIL	30.56
11-20	CB	FX6071119A	FEDERAL EXPRESS CORP	11/01/07	11/30/07	HOUSTON RENT	410.00
11-20	P9	TX180380711	FIFTH WARD COMMUNITY	11/01/07	11/30/07	HOUSTON-RENT	1,600.00
11-27	S3	07337000067		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	219.00
11-28	S5	DY071100623		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	56.00
11-28	S5	DY071101205		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	228.00
11-28	S5	DY071105724		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	4,041.13
11-28	S5	DY071106696		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.94
11-28	S5	DY071109804		10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	47.64
11-29	PI	08TX1800097		10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	185.72
11-29	PI	08TX1800094	AT & T	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	130.17
11-29	PI	08TX1800095	AT&T	10/10/07	11/30/07	GSA RENT HOUSTON	3,738.00
11-29	S6	TX5227R0711	GENERAL SERVICES ADMIN	12/01/07	12/31/07	UTILITIES	104.48
11-29	PI	08TX1800096	PHONSCOPE LTD	11/21/07	11/21/07	UTILITIES	28.45
11-29	PI	08TX1800098	CITY OF HOUSTON	11/14/07	11/14/07	OVERNIGHT MAIL	69.80
12-03	CB	FX6071129B	FEDERAL EXPRESS CORP	10/20/07	10/20/07	POSTAGE/MAILING SERVICE	13.39
12-06	PI	08TX1800102	UNITED PARCEL SERVICE	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	1,066.75
12-07	PI	08TX1800108	AT & T	12/01/07	12/31/07	UTILITIES	80.35
12-07	PI	08TX1800109	COMCAST CABLE	11/21/07	11/21/07	OVERNIGHT MAIL	95.22
12-07	CB	FX6071206A	FEDERAL EXPRESS CORP	11/21/07	11/20/07	TELECOMMUNICATIONS CHARGES	1,189.00
12-07	PI	08TX1800107	VERIZON WIRELESS	06/01/07	06/01/07	8800 BLACKBERRY	299.99
12-10	P2	HCV0702556A	CINCULAR GOVT SALES OFFICE	11/01/07	11/30/07	UTILITIES	57.43
12-14	PI	08TX18R0082	COMCAST CABLE	11/01/07	11/30/07	CANCELED CHECK-STOP PAYMENT	57.43
12-17	CO	121107351A	COMCAST	11/01/07	11/30/07	CANCELED CHECK-STOP PAYMENT	57.43
12-17	CB	FX607171A	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	45.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHEILA JACKSON-LEE—Con.						
12-19	S3	03440146				
12-20	P1	08TX1800147	12/01/07	HHR GRAPHICS (TRANSFER)		216.00
12-20	P1	08TX1800147	12/06/07	TELECOMMUNICATIONS CHARGES		207.90
12-20	P1	08TX1800147	12/06/07	UTILITIES		33.34
12-20	P9	TX1800147	12/06/07	HOUSTON - RENT		90.00
12-20	P9	TX1800147	12/06/07	HOUSTON RENT		410.00
12-20	P9	TX1800147	12/06/07	HOUSTON-RENT		1,650.00
12-20	P1	08TX1800147	12/06/07	UTILITIES		121.09
12-20	P1	08TX1800139	12/06/07	POSTAGE/MAILING SERVICE		8.70
12-21	CB	FX0712776	12/06/07	OVERNIGHT MAIL		11.88
12-26	S5	0Y071200611	11/01/07	DC TEL EQUIP (TRANSFER)		137.00
12-26	S5	0Y071201190	11/01/07	DC TEL SERVICE (TRANSFER)		228.00
12-26	S5	0Y071206123	11/01/07	DC TEL TOLLS (TRANSFER)		3,620.44
12-26	S5	0Y071207132	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		69.94
12-26	S5	0Y071210252	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		48.12
12-26	S6	TX0712776	12/01/07	GSA RENT HOUSTON		3,738.00
12-28	CB	FX0712776	12/12/07	OVERNIGHT MAIL		12.45
				RENT, COMMUNICATION, UTILITIES TOTALS		42,132.28
PRINTING AND REPRODUCTION						
10-09	P1	08TX1800002	09/25/07	PRINTING AND REPRODUCTION		33.50
10-09	P1	08TX1800003	09/24/07	PRINTING AND REPRODUCTION		40.00
10-15	P1	08TX1800017	09/26/07	PRINTING AND REPRODUCTION		33.50
10-15	P1	08TX1800017	09/26/07	PRINTING AND REPRODUCTION		305.00
10-15	P1	08TX1800016	09/27/07	PRINTING AND REPRODUCTION		21.85
10-18	P1	08TX1800023	10/05/07	PRINTING AND REPRODUCTION		67.00
10-18	P1	08TX1800024	10/05/07	PRINTING AND REPRODUCTION		152.50
10-18	P1	08TX1800032	08/24/07	PRINTING AND REPRODUCTION		1,275.00
11-01	P1	08TX1800042	10/08/07	PRINTING AND REPRODUCTION		425.00
11-21	S3	07325000185	11/30/07	PHOTOGRAPHIC (TRANSFER)		16.00
11-30	P1	08TX1800101	09/17/07	PRINTING AND REPRODUCTION		2,025.00
12-20	P1	08TX1800137	08/23/07	COPIER COVERAGE		1,501.07
				PRINTING AND REPRODUCTION TOTALS		5,895.42
OTHER SERVICES						
10-30	S6	TX522750710	10/01/07	SECURITY HOUSTON		536.57
11-29	S6	TX522750711	11/30/07	SECURITY HOUSTON		513.95
12-17	P1	08TX1800115	05/29/07	STENOGRAPHIC REPORTING		626.80
12-27	S6	TX522750712	12/01/07	SECURITY HOUSTON		513.71
				OTHER SERVICES TOTALS		2,191.03
SUPPLIES AND MATERIALS						
10-09	P1	08TX1800001	09/26/07	FOOD & BEVERAGE FOR MEETINGS		65.26
10-10	P1	08TX1800012	09/26/07	OFFICE SUPPLIES		59.23
10-15	P1	08TX1800014	01/30/07	OFFICE SUPPLIES		447.07
10-15	P1	08TX1800019	09/26/07	FOOD & BEVERAGE FOR MEETINGS		518.40
10-18	P1	08TX1800022	10/02/07	OFFICE SUPPLIES		161.95

10-18	P1	08TX1800030	HAUTE ON THE HILL ..	06/25/07	06/25/07	FOOD & BEVERAGE FOR MEETINGS	394.20
10-18	P1	08TX1800025	JANICE WEAVER	08/22/07	08/22/07	FOOD & BEVERAGE FOR MEETINGS ..	32.13
10-18	P1	08TX1800028	IJEE SIGNS	04/30/07	04/30/07	HABITATION EXPENSE	150.00
10-19	P1	08TX1800034	OZARKA NATURAL SPRING WATER	08/30/07	09/26/07	BOTTLED WATER	33.57
10-22	P2	03S346921	ALLIANCE MICRO	10/10/07	10/10/07	TONER CARTRIDGE YELLOW #02750B	172.00
10-22	P2	03S346921	DO	10/10/07	10/10/07	TONER CARTRIDGE CYAN #0261B00	172.00
10-22	P2	03S346921	DO	10/10/07	10/10/07	TONER CARTRIDGE BLACK #0262B00	95.00
10-22	P2	03S346921	DO	10/10/07	10/10/07	TONER CARTRIDGE BLACK #0262B00	10.00
10-22	P2	03S346921	DO	09/30/07	09/30/07	BOTTLED WATER	11.00
10-23	C1	NW200729204	DEER PARK	09/12/07	09/12/07	BOTTLED WATER	52.94
10-23	C1	NW200729204	DO	09/27/07	09/27/07	BOTTLED WATER	23.98
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	07/27/07	07/27/07	PUBLICATION/REFERENCE MATERIAL	56.21
10-24	P1	08TX1800039	CISION US, INC.	07/27/07	07/27/07	PUBLICATION/REFERENCE MATERIAL	426.27
10-24	P1	08TX1800040	DO	06/19/07	06/19/07	PUBLICATION/REFERENCE MATERIAL	714.45
10-24	P1	08TX1800041	DO	09/20/07	10/01/07	OFFICE SUPPLIES	514.63
10-24	P1	08TX1800038	HSBC BUSINESS SOLUTIONS	10/13/07	10/14/07	FOOD & BEVERAGE FOR MEETINGS	61.69
10-24	P1	08TX1800035	JANICE WEAVER	06/20/07	06/20/07	PANASONIC TONER #BX-FL511	90.00
10-25	P2	03S346929	ALLIANCE MICRO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,599.39
10-31	S1	DY071000471	CITIBANK GOV CARD SERVICE	06/27/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	53.00
11-01	P1	08TX1800051	DO	09/07/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	25.35
11-08	P1	08TX1800072	MICHAEL A HALPIN	09/17/07	10/14/07	OFFICE SUPPLIES	40.92
11-08	P1	08TX1800073	DO	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS ..	3.52
11-09	P2	03S37048	ALLIANCE MICRO	10/22/07	10/22/07	TONER - FOR CANON IMAGE RUNNE	190.00
11-09	P2	03S37048	DO	10/22/07	10/22/07	TONER - FOR CANON IMAGE RUNNE	169.00
11-09	P2	03S37048	DO	10/22/07	10/22/07	TONER - FOR CANON IMAGE RUNNE	169.00
11-09	P2	03S37048	DO	10/22/07	10/22/07	TONER - FOR CANON IMAGE RUNNE	169.00
11-16	P1	08TX1800077	CANON BUSINESS SOLUTIONS	05/23/07	05/23/07	OFFICE SUPPLIES	107.28
11-16	P1	08TX1800078	DO	06/04/07	06/04/07	OFFICE SUPPLIES	474.02
11-16	P1	08TX1800079	MATTHEW MASON	06/06/07	06/06/07	OFFICE SUPPLIES	166.00
11-16	P1	08TX1800080	DEER PARK	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS ..	18.88
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	11.00
11-28	C1	NW200733105	DO	10/05/07	10/05/07	BOTTLED WATER	30.98
11-28	C1	NW200733105	DO	10/30/07	10/30/07	BOTTLED WATER	43.96
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733105	DO	10/26/07	10/26/07	BOTTLED WATER	13.99
11-28	C1	NW200733105	OZARKA NATURAL SPRING WATER	10/08/07	11/01/07	OFFICE SUPPLIES	645.18
11-29	P1	08TX1800093	HSBC BUSINESS SOLUTIONS	11/28/07	11/28/07	CALENDARS	1,750.00
11-30	P1	08CHS000100	US CAPITOL HISTORICAL SOCIETY	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	1,547.41
11-30	HY	DY071100467	BRONSON WOODS	09/16/07	11/22/07	OFFICE BOC FROM 2603 TO 2130 ..	-705.58
11-30	P1	08TX1800100	DO	09/16/07	11/22/07	FOOD & BEVERAGE FOR MEETINGS	705.58
11-30	P1	08TX1800099	CREUNZO CUZINE	11/20/07	11/20/07	FOOD & BEVERAGE FOR MEETINGS	500.00
12-03	P2	03S34767	ALLIANCE MICRO ..	11/08/07	11/08/07	TONER - FOR LANIER LP126CM ...	270.00
12-06	P1	08TX1800105	MICHAEL A HALPIN	11/03/07	11/12/07	FOOD & BEVERAGE FOR MEETINGS	75.85
12-07	P1	08TX1800113	CITIBANK GOV CARD SERVICE	09/07/07	09/07/07	FOOD & BEVERAGE FOR MEETINGS	13.40
12-12	P1	08TX1800122	DO	10/30/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	29.40
12-13	P1	08TX1800127	CORA A. THOMPSON	03/23/07	03/23/07	OFFICE SUPPLIES	531.05
12-13	P1	08TX1800129	DO	02/10/07	02/10/07	OFFICE SUPPLIES	378.84
12-13	P1	08TX1800130	DO	11/07/07	11/07/07	OFFICE SUPPLIES	419.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHEILA JACKSON-LEE—Con.						
11-14	PI 08TX1800135	J. HARDING & CO.	11/28/07	OFFICE SUPPLIES		179.44
11-14	PI 08TX1800136	LINDA EARLY CHASTANG	12/07/07	FOOD & BEVERAGE FOR MEETINGS		218.40
12-19	PI 08TX1800136	THE WASHINGTON POST	12/10/07	PUBLICATION/REFERENCE MATERIAL		11.00
12-20	C1 NW200735104	DEER PARK	11/30/07	BOTTLED WATER		2.00
12-20	C1 NW200735104	DO	11/27/07	BOTTLED WATER		2.00
12-20	C1 NW200735104	DO	11/30/07	BOTTLED WATER		2.00
12-20	PI 08TX1800138	HSBC BUSINESS SOLUTIONS	12/05/07	OFFICE SUPPLIES		114.14
12-31	S1 DY017203453		12/31/07	OFFICE SUPPLY (TRANSFER)		1,141.74
EQUIPMENT						
10-31	S8 MA000750021		10/31/07	EQUIPMENT MAINT (TRANSFER)		4,071.82
11-30	S8 MA000758743		11/30/07	EQUIPMENT MAINT (TRANSFER)		3,411.84
12-11	HV 08490100059		12/06/07	MEMBER PAGER #A271741-HSS MEMO		196.25
12-28	S8 MA000765373		12/31/07	EQUIPMENT MAINT (TRANSFER)		4,071.82
EQUIPMENT TOTALS:						12,411.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,858.74
OFFICE TOTALS:						291,858.74
2006 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04 NW200730400	UNITED STATES POSTAL SERVICE	12/31/06	FRANKED MAIL		347.46
12-03	C0 8Y26230226	RENT, COMMUNICATION, UTILITIES	09/10/06	CANCELLED CHECK STATE DEPT		347.46
RENT, COMMUNICATION, UTILITIES TOTALS:						294.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294.11
OFFICE TOTALS:						111.26
2007 HON. JESSE L. JACKSON JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						353.95
PERSONNEL BENEFITS						33,617.39
TRAVEL						85,908.97
RENT, COMMUNICATION, UTILITIES						14,000.18
PRINTING AND REPRODUCTION						1,998.49
OTHER SERVICES						29,867.80
SUPPLIES AND MATERIALS						6,821.88
EQUIPMENT						3,107.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,120,852.20
OFFICE TOTALS:						1,120,852.20

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	18.79
10-31	SF	DY071000457	UNITED STATES POSTAL SERVICE	10/20/07	11/01/07	FRANKED MAIL	-18.85
11	30	SF	DY071100497	11/20/07	12/01/07	FRANKED MAIL	-10.87
11	30	SF	NW200732403	10/01/07	10/01/07	FRANKED MAIL	183.10
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	87.29
PERSONNEL COMPENSATION							259.46
FRANKED MAIL TOTALS							7,000.00
BRYAN S. FERNANDEZ							26,402.09
BRYANT, RICHARD J.							17,499.99
CALDWELL, THERESA M							18,500.01
DECAUSSIN, ANNETTE M							26,402.09
DUJON, CHARLES							3,329.75
EDMONDS, KENNETH A.							17,499.99
GARCIA, PRIMITIVA							14,750.01
HAYYIM, CHANGE							8,499.99
JONES, TERRI E							17,250.00
LENET BEN							14,124.99
MFSHOW, MIRYAM B							17,499.99
MINGO, JEFFERY C.							17,499.99
MOORE, MEGAN O.							21,999.99
POINTER, HOWARD							5,000.00
DO							7,500.00
POSEY, DEBORAH							18,500.01
SLEET, BRIAN E							17,250.00
THOMAS, SYLVIA C.							2,500.00
WATKINS, FRANK E.							279,008.89
PERSONNEL COMPENSATION TOTALS							
PERSONNEL BENEFITS							
10-31	S7	07304000149	TRANSIT BENEFITS	10/31/07	10/31/07	TRANSIT BENEFITS	117.99
11-28	S7	07332000154	TRANSIT BENEFITS	11/01/07	11/30/07	TRANSIT BENEFITS	117.98
12-31	S7	07365000154	TRANSIT BENEFITS	12/01/07	12/31/07	TRANSIT BENEFITS	353.95
PERSONNEL BENEFITS TOTALS							
TRAVEL							
10-04	P1	08102000003	CITIBANK GOV CARD SERVICE	06/28/07	06/28/07	TRAVEL SUBSISTENCE	833.07
10	04	P1	DEBORAH POSEY	09/28/07	09/28/07	MEALS ON TRAVEL	240.00
10	04	P1	DO	09/29/07	09/29/07	TAXI AND PARKING	35.00
10-17	P1	08102000005	ANNETTE M. DE CAUSSIN	09/06/07	09/06/07	PRIVATE AUTO MILEAGE	7.80
10	17	P1	BRIAN E SLEET	09/26/07	09/26/07	TRAVEL SUBSISTENCE	153.63
10	17	P1	DO	09/15/07	09/15/07	PRIVATE AUTO MILEAGE	21.30
10-17	P1	08102000020	DO	09/18/07	09/18/07	PARKING	28.30
10-17	P1	08102000021	DO	09/04/07	09/25/07	PRIVATE AUTO MILEAGE	225.30
10-17	P1	08102000014	CHANGE HAYYIM	09/26/07	09/26/07	TRAVEL SUBSISTENCE	611.64
10-17	P1	08102000017	DO	08/29/07	08/29/07	TRAVEL SUBSISTENCE	1,205.10
10	17	P1	CITIBANK GOV CARD SERVICE	08/30/07	08/30/07	TRAVEL SUBSISTENCE	3,990.34
10-17	P1	08102000012	DO	09/22/07	09/22/07	TRAVEL SUBSISTENCE	42.61
10-17	P1	08102000013	DO	09/30/07	09/30/07	TRAVEL SUBSISTENCE	641.95
10-17	P1	08102000022	FRANK E. WATKINS	09/05/07	09/05/07	PRIVATE AUTO MILEAGE	46.80
10-17	P1	08102000016	RICHARD J. BRYANT				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JESSE L JACKSON JR.—Con.						
11-07	P1	0810200052	CITIBANK GOV CARD SERVICE	07/08/07	TRAVEL SUBSISTENCE	1,052.80
11-08	P1	0810200052	CITIBANK GOV CARD SERVICE	10/20/07	TRAVEL SUBSISTENCE	269.30
11-08	P1	0810200052	CITIBANK GOV CARD SERVICE	10/20/07	TRAVEL SUBSISTENCE	9.00
11-16	P1	0810200072	DO	10/11/07	PRIVATE AUTO MILEAGE	10.66
11-16	P1	0810200061	DO	10/11/07	PRIVATE AUTO MILEAGE	96.60
11-16	P1	0810200061	CHANGE HAYM	10/30/07	PRIVATE AUTO MILEAGE	80.00
11-16	P1	0810200062	DO	10/30/07	PARKING	20.35
11-16	P1	0810200063	DO	10/29/07	MEALS ON TRAVEL	5,697.53
11-16	P1	0810200065	CITIBANK GOV CARD SERVICE	09/17/07	TRAVEL SUBSISTENCE	2,434.41
11-16	P1	0810200070	DO	09/21/07	TRAVEL SUBSISTENCE	15.00
11-16	P1	0810200071	DO	10/15/07	PRIVATE AUTO MILEAGE	47.45
11-16	P1	0810200079	DO	10/15/07	PARKING	14.10
11-16	P1	0810200079	PRIMITIVA GARCIA	10/15/07	PRIVATE AUTO MILEAGE	109.80
11-16	P1	0810200073	RICHARD J. BRYANT	10/04/07	PRIVATE AUTO MILEAGE	75.00
11-16	P1	0810200074	DO	10/19/07	PARKING AND TAXIS	1,345.37
11-19	P1	0810200059	CITIBANK GOV CARD SERVICE	10/09/07	TRAVEL SUBSISTENCE	21.00
12-04	P1	0810200083	MEGAN O. MOORE	11/16/07	TAXI AND PARKING	256.78
12-05	P1	0810200098	CITIBANK GOV CARD SERVICE	10/09/07	TRAVEL SUBSISTENCE	2,111.48
12-05	P1	0810200096	CITIBANK GOV CARD SERVICE	10/30/07	TRAVEL SUBSISTENCE	80.97
12-05	P1	0810200094	DO	10/27/07	TRAVEL SUBSISTENCE	581.65
12-05	P1	0810200095	DO	10/29/07	TRAVEL SUBSISTENCE	3,736.65
12-05	P1	0810200099	CITIBANK GOV CARD SERVICE	10/28/07	TRAVEL SUBSISTENCE	4,367.13
12-05	P1	0810200100	DO	10/28/07	TRAVEL SUBSISTENCE	357.83
12-05	P1	0810200102	DO	10/29/07	TRAVEL SUBSISTENCE	2,786.09
12-05	P1	0810200103	DO	10/26/07	TRAVEL SUBSISTENCE	33,617.30
TRAVEL TOTALS						
12-05	P1	0810200001	COMMONWEALTH EDISON	08/17/07	UTILITIES	161.42
12-05	P1	0810200002	FLIGHT DIMENSIONS INTL	09/30/07	UTILITIES	89.00
12-05	P1	0810200003	FEDERAL EXPRESS CORP	09/25/07	OVERNIGHT MAIL	8.13
12-05	P1	0810200009	ATT	08/14/07	TELECOMMUNICATIONS CHARGES	2,964.49
12-05	P1	0810200010	ATT	08/11/07	TELECOMMUNICATIONS CHARGES	282.80
12-05	P1	0810200011	ATT	07/10/07	REFUND, OVERPAYMENT	-3.14
12-05	P1	0810200012	ATT	06/10/07	REFUND, OVERPAYMENT	-54.98
12-05	P1	0810200013	ATT	08/14/07	TELECOMMUNICATIONS CHARGES	41.99
12-05	P1	0810200014	ATT	09/23/07	BLACKBERRY 8700 W/ DATA ONLY	149.99
12-05	P1	0810200015	ATT	09/19/07	BLACKBERRY 8800 W/ VOICE AND D	149.99
12-05	P1	0810200016	ATT	09/29/07	TELECOMMUNICATIONS CHARGES	351.71
12-05	P1	0810200017	ATT	08/16/07	TELECOMMUNICATIONS CHARGES	307.61
12-05	P1	0810200018	ATT	09/25/07	TELECOMMUNICATIONS CHARGES	204.68
12-05	P1	0810200019	ATT	08/23/07	TELECOMMUNICATIONS CHARGES	470.77
12-05	P1	0810200020	ATT	10/01/07	RENT HOMEWOOD	3,593.75
12-05	P1	0810200021	ATT	10/01/07	RENT CHICAGO	3,300.00
12-05	P1	0810200022	ATT	09/06/07	TELECOMMUNICATIONS CHARGES	731.12

10-26	P1	08L0200038	COMCAST	10/17/07	11/16/07	UTILITIES	131.19
10-26	P1	08L0200035	DIRECTV	10/10/07	11/09/07	UTILITIES	46.95
10-26	P1	08L0200034	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL	34.53
10-26	P1	08L0200042	PEOPLES GAS	09/11/07	10/10/07	UTILITIES	21.45
10-26	P1	08L0200036	SPRINT	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	306.80
10-29	S3	07302000026		10/01/07	10/31/07	HR GRAPHICS (TRANSFER)	580.00
10-29	S5	DY071000265		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	8.00
10-29	S5	DY071000265		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	133.00
10-29	S5	DY071000191		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	2,319.25
10-29	S5	DY071003182		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	71.17
10-29	S5	DY071006640		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	500.64
10-29	S5	DY071007970		09/01/07	09/30/07	OVERNIGHT MAIL	30.56
11-02	CB	FXF0711011A	FEDERAL EXPRESS CORP	09/21/07	10/19/07	TELECOMMUNICATIONS CHARGES	64.41
11-02	CB	FXF07100046	AT & T MOBILITY	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	394.95
11-07	P1	08L0200049	ATT	09/12/07	10/10/07	TELECOMMUNICATIONS CHARGES	87.86
11-07	P1	08L0200047	MCI COMM SERVICE	10/24/07	10/24/07	UTILITIES	17.54
11-07	P1	08L0200048	NICOR GAS	08/09/07	09/11/07	REFUND OVERPAYMENT	-22.42
11-07	HR	397399	PEOPLES GAS	07/11/07	08/03/07	REFUND OVERPAYMENT	-35.77
11-07	HR	397399	DO	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	299.78
11-08	P1	08L0200058	ATT	09/19/07	10/17/07	UTILITIES	135.86
11-08	P1	08L0200057	COMMONWEALTH EDISON	10/31/07	10/31/07	UTILITIES	89.00
11-08	P1	08L0200054	FLIGHT DIMENSIONS INTL	10/30/07	10/30/07	OVERNIGHT MAIL	13.66
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	238.63
11-16	P1	08L0200069	ATT	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	204.61
11-16	P1	08L0200076	DO	11/06/07	11/06/07	OVERNIGHT MAIL	11.67
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	11/01/07	11/30/07	RENT-HOMEWOOD	3,393.75
11-20	P9	IL020260711	SHEINMARCH DEVELOPMENT CORP	11/01/07	11/30/07	RENT-CHICAGO	3,300.00
11-20	P9	IL020360711	THABITI HN CARTMAN 1997 TRUST	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	8.00
11-28	S5	DY071100259		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	133.00
11-28	S5	DY071100802		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	2,132.48
11-28	S5	DY071103119		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	71.17
11-28	S5	DY071106378		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	66.00
11-28	S5	DY071107706		11/08/07	11/08/07	OVERNIGHT MAIL	6.97
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/16/07	11/16/07	OVERNIGHT MAIL	6.97
12-03	CB	FXF071129B	DO	10/07/07	10/07/07	TELECOMMUNICATIONS CHARGES	515.66
12-04	P1	08L0200082	AT & T MOBILITY	10/10/07	11/08/07	UTILITIES	68.09
12-04	P1	08L0200081	PEOPLES GAS	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	308.27
12-05	P1	08L0200088	DO	10/14/07	11/13/07	TELECOMMUNICATIONS CHARGES	243.56
12-05	P1	08L0200093	COMCAST	11/17/07	11/17/07	UTILITIES	122.85
12-05	P1	08L0200085	COMMONWEALTH EDISON	10/17/07	11/15/07	UTILITIES	153.01
12-05	P1	08L0200086	FLIGHT DIMENSIONS INTL	11/30/07	11/30/07	UTILITIES	89.00
12-05	P1	08L0200091	MCI COMM SERVICE	10/11/07	11/07/07	TELECOMMUNICATIONS CHARGES	97.52
12-05	P1	08L0200089	SPRINT	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	306.80
12-07	CB	FXF071206A	FEDERAL EXPRESS CORP	11/27/07	11/27/07	OVERNIGHT MAIL	44.14
12-17	P1	08L0200106	ATT	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	204.24
12-17	P1	08L0200107	DO	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	517.62
12-17	CB	FXF071213A	FEDERAL EXPRESS CORP	11/29/07	11/29/07	OVERNIGHT MAIL	24.94
12-17	P1	08L0200105	NICOR GAS	11/21/07	11/21/07	UTILITIES	104.19
12-20	P9	IL020260712	SHEINMARCH DEVELOPMENT CORP	12/01/07	12/31/07	RENT-HOMEWOOD	3,593.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JESSE L. JACKSON JR.—Con.						
12-20	P9	ACT/UNO/11	12/01/07	RENT-CHICAGO	3,300.00	
12-21	S4	735-001044	11/01/07	RECORDING (TRANSFER)	976.00	
12-26	S5	DW01700254	11/01/07	DC TEL EQUIP (TRANSFER)	8.00	
12-26	S5	DW01700254	11/01/07	DC TEL SERVICE (TRANSFER)	133.00	
12-26	S5	DW01700254	11/01/07	DC TEL TOLLS (TRANSFER)	4,046.66	
12-26	S5	DW01700254	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	70.55	
12-26	S5	DW01700254	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.98	
12-28	CB	EXH011774A	12/12/07	OVERNIGHT MAIL	7.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,926.97	
PRINTING AND REPRODUCTION						
10-22	PI	0810200028	09/27/07	PRINTING AND REPRODUCTION	1,065.00	
10-24	S4	625-000064	10/01/07	PHOTOGRAPHIC (TRANSFER)	38.00	
11-06	PI	0810200053	05/05/07	PRINTING AND REPRODUCTION	345.00	
11-07	PI	0810200051	09/26/07	PRINTING AND REPRODUCTION	11.42	
11-16	PI	0810200075	10/30/07	PRINTING AND REPRODUCTION	9.47	
12-05	PI	0810200087	11/27/07	PRINTING AND REPRODUCTION	115.00	
12-18	S3	07352000055	12/01/07	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	1,598.49	
OTHER SERVICES						
10-11	PI	0810200007	09/29/07	JANITORIAL AND RELATED SERVICE	1,400.00	
10-25	PI	0810200040	06/09/07	SERVICE CONTRACT	350.00	
10-25	PI	0810200040	05/31/07	SERVICE CONTRACT	146.67	
10-25	PI	0810200039	10/08/07	SERVICE CONTRACT	687.50	
10-26	PI	0810200032	11/01/07	SECURITY AND RELATED SERVICE	32.75	
10-26	PI	0810200043	09/01/07	SECURITY AND RELATED SERVICE	105.90	
11-07	PI	0810200045	10/08/07	SERVICE CONTRACT	687.50	
11-07	PI	0810200044	10/31/07	JANITORIAL AND RELATED SERVICE	1,400.00	
11-09	CO	110907313	06/09/07	CANCELLED CHECK PER US TREASURY	-350.00	
11-09	CO	110907311	05/31/07	CANCELLED CHECK PER US TREASURY	-146.67	
11-27	HR	340060	08/11/07	REFUND, OVERPAYMENT	-64.42	
11-27	HR	340060	07/01/07	REFUND, OVERPAYMENT	-64.42	
11-27	HR	340060	06/30/07	REFUND, OVERPAYMENT	-25.63	
12-17	PI	0810200108	12/13/07	INSURANCE	2,643.10	
				OTHER SERVICES TOTALS:	5,821.88	
SUPPLIES AND MATERIALS						
10-10	PI	0810200006	10/11/07	PUBLICATION/REFERENCE MATERIAL	107.64	
10-17	PI	0810200018	09/25/07	LEASED AUTO EXPENSE	407.67	
10-18	PI	0810200024	09/27/07	BOTTLED WATER	12.79	
10-18	PI	0810200025	10/03/07	OFFICE SUPPLIES	204.75	
10-23	CI	HW00074902	09/30/07	BOTTLED WATER	10.00	
10-23	CI	HW00074902	09/12/07	BOTTLED WATER	33.98	
10-23	CI	HW00074902	09/30/07	BOTTLED WATER	2.00	
10-26	PI	0810200037	10/05/07	BOTTLED WATER	27.82	

10-26	P1	08L0200033	RICOH BUSINESS SYSTEMS	10/12/07	10/12/07	OFFICE SUPPLIES	224.77
10-31	SF	DY071000129		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-27.50
10-31	SF	DY071000775		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY071000199		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	750.86
11-08	P1	08L0200055	CHICAGO SUN TIMES	10/11/07	10/11/07	PUBLICATION/REFERENCE MATERIAL	4.14
11-08	P1	08L0200056	CHICAGO TRIBUNE	11/04/07	11/04/07	PUBLICATION/REFERENCE MATERIAL	233.54
11-16	P1	08L0200064	CITIBANK GOV CARD SERVICE	09/30/07	10/22/07	LEASED AUTO EXPENSE	845.10
11-16	P1	08L0200077	HINCKLEY SPRINGS	10/25/07	10/25/07	BOTTLED WATER	43.89
11-16	P1	08L0200080	LEADERSHIP DIRECTORIES, INC.	10/11/07	10/11/07	PUBLICATION/REFERENCE MATERIAL	450.00
11-16	P1	08L0200086	LENET BEN	10/31/07	10/31/07	OFFICE SUPPLIES	14.70
11-16	P1	08L0200066	MIRYAM B. MESIROW	10/01/07	10/01/07	OFFICE SUPPLIES	16.15
11-16	P1	08L0200068	PRIMITIVA GARCIA	10/30/07	10/30/07	OFFICE SUPPLIES	24.28
11-28	C1	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.00
11-28	C1	NW200733102	DO	10/05/07	10/05/07	BOTTLED WATER	16.99
11-28	C1	NW200733102	DO	10/30/07	10/30/07	BOTTLED WATER	57.97
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100138		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY071100856		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY071100192	HINCKLEY SPRINGS	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	217.65
12-05	P1	08L0200090	REO STORAGE	11/02/07	11/02/07	BOTTLED WATER	67.54
12-05	P1	08L0200092	DEBORAH POSEY	09/26/07	11/25/07	OFFICE SUPPLIES	330.00
12-06	P1	08L0200097	HINCKLEY SPRINGS	11/02/07	11/02/07	OFFICE SUPPLIES	40.26
12-17	P1	08L0200104	SECRETARY OF STATE	11/06/07	11/06/07	BOTTLED WATER	68.20
12-17	P1	08L0200109	DO	12/13/07	12/13/07	LEASED AUTO EXPENSE	78.00
12-17	P1	08L0200110	DO	12/13/07	12/13/07	LEASED AUTO EXPENSE	78.00
12-20	C1	NW200733102	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	10.00
12-31	S1	DY071200194		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	53.16
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	4,377.60
10-31	S8	MA000748326		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,045.83
11-30	S8	MA000757454		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,045.83
12-28	S8	MA000764750		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,045.83
						EQUIPMENT TOTALS	9,137.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,102.12
						OFFICE TOTALS:	375,102.12
2006 HON. JESSE L JACKSON JR							
			OFFICIAL EXPENSES OF MEMBERS				
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRAMED MAIL	287.66
						FRAMED MAIL TOTALS	287.66
12-05	P2	HCV0700623	RENT, COMMUNICATION, UTILITIES	12/04/07	12/04/07	CW 8700C	270.00
			CINGULAR GOVT SALES OFFICE				270.00
						RENT - COMMUNICATION, UTILITIES TOTALS	507.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	507.66
						OFFICE TOTALS:	507.66
2007 HON. WILLIAM J JEFFERSON							
			OFFICIAL EXPENSES OF MEMBERS				
						FRAMED MAIL	55,455.94
							28,177.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPR. ENTITLEM ALLOW—Con.						
2007 HON WILLIAM J JEFFERSON—Con.						
PERSONNEL COMPENSATION					854,812.55	260,850.00
PERSONNEL BENEFITS					1,519.30	6,536.63
TRAVEL					102,059.10	18,939.64
RENT, COMMUNICATION, UTILITIES					81,711.66	21,837.51
PRINTING AND REPRODUCTION					23,023.74	40.00
OTHER SERVICES					575.13	505.13
SUPPLIES AND MATERIALS					25,909.35	3,266.58
EQUIPMENT					47,268.00	9,819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,201,350.14	345,024.40
OFFICE TOTALS:					1,201,350.14	
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		161.85
11-30	SF	DY071100523	12/01/07	FRANKED MAIL		6.20
11-30	04	NW000732403	10/01/07	FRANKED MAIL		164.55
12-20	04	NW200735202	11/30/07	FRANKED MAIL		177.85
12-27	05	AW3107501	11/14/07	FRANKED MAIL		27,685.13
12-31	SF	DY071200513	12/31/07	FRANKED MAIL		-5.95
FRANKED MAIL TOTALS						28,177.24
PERSONNEL COMPENSATION						
BULLER, STEPHANIE R						
10/01/07			12/31/07	DISTRICT DIRECTOR		26,000.01
10/01/07		CLARK CALVIN W	12/31/07	CONGRESSIONAL AIDE		4,808.33
10/01/07		DAVIS, GWENDOLYN J	12/31/07	CONGRESSIONAL AIDE		14,250.00
10/01/07		FELTUS III, JULIUS C.	12/31/07	CONGRESSIONAL AIDE		18,999.99
10/01/07		FELTUS, JULIUS C.	12/31/07	PAID INTERN		4,500.00
10/01/07		GARRETT ELLUCE B	12/31/07	LEGISLATIVE ASSISTANT		14,874.99
10/01/07		GREEN EUGENE J	12/31/07	CHIEF OF STAFF		35,000.01
10/01/07		HOPKINS, ROBERTA Y	12/31/07	ACTING CHIEF OF STAFF		29,750.01
10/01/07		JENNINGS RYAN	12/31/07	STAFF ASSISTANT		11,500.00
10/01/07		JONES, ERICKA E	12/31/07	CONGRESSIONAL AIDE		17,749.99
10/01/07		KWEMO, ANGELLE B	12/31/07	LEGISLATIVE DIRECTOR		25,000.01
10/01/07		MAHONY, LORETTA C.	12/31/07	CONGRESSIONAL AIDE		14,250.00
03/01/07			04/30/07	STAFF ASSISTANT		4,866.66
10/01/07		RHODES STEFANIE N	11/30/07	JUNIOR LEGISLATIVE ASSISTANT		11,500.00
12/01/07		RICHARDS, TERRY M	12/31/07	SENIOR LEGISLATIVE ASSISTANT		3,750.00
10/01/07		DO	12/31/07	LEGISLATIVE CORRESPONDENT		11,750.01
10/01/07		SIMPSON EBDONY Y	12/31/07	PRESS SECRETARY		12,999.99
10/01/07		WILSON ASHLEY R	12/31/07			260,850.00
PERSONNEL BENEFITS						
10-31	S7	07304000187	10/19/07	TRANSIT BENEFITS		348.88
10-31	S7	07305000002	10/31/07	TRANSIT BENEFITS		10.90
11-28	S7	07332000191	11/30/07	TRANSIT BENEFITS		579.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM J. JEFFERSON—Con.						
10-20	PI 08-AJ200013	MCI WORLDWIDE	10/10/07	TELECOMMUNICATIONS CHARGES	27.16	
10-29	PI 08-AJ200018	VERIZON WIRELESS	09/08/07	TELECOMMUNICATIONS CHARGES	249.40	
10-29	PI 08-AJ200019	DO	10/07/07	TELECOMMUNICATIONS CHARGES	317.51	
10-30	SG 08-AJ200071	GENERAL SERVICES ADMIN	10/01/07	GSA RENT NEW ORLEANS	2,864.38	
10-31	PI 08-AJ200072	AT & T	09/26/07	TELECOMMUNICATIONS CHARGES	288.70	
10-31	PI 08-AJ200075	COX COMMUNICATIONS	09/28/07	UTILITIES	102.00	
11-02	CB FX071101A	FEDERAL EXPRESS CORP	10/17/07	OVERNIGHT MAIL	21.21	
11-02	CB FX071101A	DO	10/17/07	OVERNIGHT MAIL	17.56	
11-09	CB FX071108A	DO	10/24/07	OVERNIGHT MAIL	19.45	
11-09	CB FX071108A	DO	10/25/07	OVERNIGHT MAIL	15.45	
11-15	PI 08-AJ200029	AT & T	10/26/07	TELECOMMUNICATIONS CHARGES	578.15	
11-15	PI 08-AJ200034	COX COMMUNICATIONS	10/27/07	TELECOMMUNICATIONS CHARGES	109.00	
11-15	PI 08-AJ200030	LORETTA C MAHONY	11/01/07	TELECOMMUNICATIONS CHARGES	240.00	
11-15	PI 08-AJ200035	UNITED PARCEL SERVICE	10/27/07	POSTAGE/MAILING SERVICE	4.60	
11-15	PI 08-AJ200036	VERIZON WIRELESS	09/29/07	POSTAGE/MAILING SERVICE	419.05	
11-20	CB FX071119A	FEDERAL EXPRESS CORP	10/31/07	OVERNIGHT MAIL	32.90	
11-20	CB FX071119A	DO	11/01/07	OVERNIGHT MAIL	6.87	
11-21	OP 08GSA200943	GENERAL SERVICES ADMIN FINANCE	09/30/07	TELECOMMUNICATIONS CHARGES	267.93	
11-21	PI 08-AJ200041	MCI WORLDWIDE	11/10/07	TELECOMMUNICATIONS CHARGES	51.54	
11-28	SS DYO71100325	DO	10/01/07	DC TEL EQUIP (TRANSFER)	44.20	
11-28	SS DYO71100957	DO	10/01/07	DC TEL SERVICE (TRANSFER)	138.00	
11-28	SS DYO71103569	DO	10/01/07	DC TEL TOLLS (TRANSFER)	2,317.77	
11-28	SS DYO71106423	DO	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	42.91	
11-28	SS DYO71108005	DO	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	28.45	
11-28	CB FX071117A	FEDERAL EXPRESS CORP	11/08/07	OVERNIGHT MAIL	111.23	
11-28	CB FX071117A	DO	11/07/07	OVERNIGHT MAIL	11.11	
11-28	SG 08-AJ200711	GENERAL SERVICES ADMIN	11/30/07	GSA RENT NEW ORLEANS	2,864.00	
12-03	CB FX071117B	FEDERAL EXPRESS CORP	11/16/07	OVERNIGHT MAIL	7.74	
12-03	CB FX071117B	DO	11/16/07	OVERNIGHT MAIL	12.18	
12-07	CB FX071206A	DO	11/21/07	OVERNIGHT MAIL	6.30	
12-07	CB FX071206A	DO	11/21/07	OVERNIGHT MAIL	6.28	
12-17	CB FX071213A	DO	11/30/07	OVERNIGHT MAIL	27.48	
12-17	CB FX071213A	DO	11/28/07	OVERNIGHT MAIL	28.79	
12-21	CB FX071220B	DO	12/05/07	OVERNIGHT MAIL	118.59	
12-21	CB FX071220B	DO	12/06/07	OVERNIGHT MAIL	18.47	
12-26	SS DYO71200318	DO	11/01/07	DC TEL EQUIP (TRANSFER)	28.00	
12-26	SS DYO71200942	DO	11/01/07	DC TEL SERVICE (TRANSFER)	134.00	
12-26	SS DYO71203771	DO	11/01/07	DC TEL TOLLS (TRANSFER)	2,654.22	
12-26	SS DYO71206859	DO	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	42.91	
12-26	SS DYO71208445	DO	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	28.49	
12-27	SG 08-AJ200712	GENERAL SERVICES ADMIN	12/01/07	GSA RENT NEW ORLEANS	2,864.00	
12-28	CB FX071212A	FEDERAL EXPRESS CORP	12/14/07	OVERNIGHT MAIL	11.88	
12-28	CB FX071212A	DO	12/12/07	OVERNIGHT MAIL	17.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT																																																																																																																																																																																																																																																																																								
MEMBERS REPRESENTATION ALLOW - Con																																																																																																																																																																																																																																																																																														
2007 HON. WILLIAM L. "BILL" JENKINS—Con.																																																																																																																																																																																																																																																																																														
		SMITH, COOPER M	01/03/07	STAFF ASSISTANT	-116.67	-116.67																																																																																																																																																																																																																																																																																								
		SMOOGGRASS, BILL	01/03/07	FIELD DIRECTOR	-563.58	-563.58						-1,788.91	-1,788.91					OFFICE TOTALS:	-1,788.91	-1,788.91								2006 HON. WILLIAM L. "BILL" JENKINS							OFFICIAL EXPENSES OF MEMBERS							PERSONNEL COMPENSATION									BAIRD, BRIDGET R	01/03/07	FIELD REPRESENTATIVE	435.73	435.73			LEWARD, P D	01/03/07	SCHEDULER	248.90	248.90			MAYS, PAUL W	01/03/07	PRESS SECRETARY	227.25	227.25			MORRILL, ALLISON M	01/03/07	LEGISLATIVE CORRESPONDENT	195.78	195.78			SMITH, COOPER M	01/03/07	STAFF ASSISTANT	116.67	116.67			SMOOGGRASS, BILL	01/03/07	FIELD DIRECTOR	563.58	563.58					PERSONNEL COMPENSATION TOTALS:	1,788.91	1,788.91								OTHER SERVICES							12-03	CO	8Y76Z30226 TRI CITY WASTE PAPER CO	07/26/06	CANCELED CHECK-STALE DATED	-38.40	-38.40					OTHER SERVICES TOTALS	38.40	38.40					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750.51	1,750.51					OFFICE TOTALS:										2007 HON. BOBBY JINDAL							OFFICIAL EXPENSES OF MEMBERS											FRANKED MAIL	31,063.76	2,511.49					PERSONNEL COMPENSATION	946,106.73	297,067.17					PERSONNEL BENEFITS	357.69	154.93					TRAVEL	35,382.39	5,786.18					RENT, COMMUNICATION, UTILITIES	85,812.12	20,085.85					PRINTING AND REPRODUCTION	34,713.19	0.00					OTHER SERVICES	2,460.50	1,303.75					SUPPLIES AND MATERIALS	76,110.41	4,668.48					EQUIPMENT	41,938.57	9,713.25					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,950.36	340,981.24					OFFICE TOTALS:	1,203,950.36	340,981.24								OFFICIAL EXPENSES OF MEMBERS											FRANKED MAIL			10-24	04	NW200729500 UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL		1,789.87	10-31	SF	DY071000477	11/01/07	FRANKED MAIL		31.60	11-30	SF	DY071100522	12/01/07	FRANKED MAIL		35.55	11-30	04	NW200732403 UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL		1,270.12
					-1,788.91	-1,788.91					OFFICE TOTALS:	-1,788.91	-1,788.91								2006 HON. WILLIAM L. "BILL" JENKINS							OFFICIAL EXPENSES OF MEMBERS							PERSONNEL COMPENSATION									BAIRD, BRIDGET R	01/03/07	FIELD REPRESENTATIVE	435.73	435.73			LEWARD, P D	01/03/07	SCHEDULER	248.90	248.90			MAYS, PAUL W	01/03/07	PRESS SECRETARY	227.25	227.25			MORRILL, ALLISON M	01/03/07	LEGISLATIVE CORRESPONDENT	195.78	195.78			SMITH, COOPER M	01/03/07	STAFF ASSISTANT	116.67	116.67			SMOOGGRASS, BILL	01/03/07	FIELD DIRECTOR	563.58	563.58					PERSONNEL COMPENSATION TOTALS:	1,788.91	1,788.91								OTHER SERVICES							12-03	CO	8Y76Z30226 TRI CITY WASTE PAPER CO	07/26/06	CANCELED CHECK-STALE DATED	-38.40	-38.40					OTHER SERVICES TOTALS	38.40	38.40					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750.51	1,750.51					OFFICE TOTALS:										2007 HON. BOBBY JINDAL							OFFICIAL EXPENSES OF MEMBERS											FRANKED MAIL	31,063.76	2,511.49					PERSONNEL COMPENSATION	946,106.73	297,067.17					PERSONNEL BENEFITS	357.69	154.93					TRAVEL	35,382.39	5,786.18					RENT, COMMUNICATION, UTILITIES	85,812.12	20,085.85					PRINTING AND REPRODUCTION	34,713.19	0.00					OTHER SERVICES	2,460.50	1,303.75					SUPPLIES AND MATERIALS	76,110.41	4,668.48					EQUIPMENT	41,938.57	9,713.25					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,950.36	340,981.24					OFFICE TOTALS:	1,203,950.36	340,981.24								OFFICIAL EXPENSES OF MEMBERS											FRANKED MAIL			10-24	04	NW200729500 UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL		1,789.87	10-31	SF	DY071000477	11/01/07	FRANKED MAIL		31.60	11-30	SF	DY071100522	12/01/07	FRANKED MAIL		35.55	11-30	04	NW200732403 UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL		1,270.12							
				OFFICE TOTALS:	-1,788.91	-1,788.91								2006 HON. WILLIAM L. "BILL" JENKINS							OFFICIAL EXPENSES OF MEMBERS							PERSONNEL COMPENSATION									BAIRD, BRIDGET R	01/03/07	FIELD REPRESENTATIVE	435.73	435.73			LEWARD, P D	01/03/07	SCHEDULER	248.90	248.90			MAYS, PAUL W	01/03/07	PRESS SECRETARY	227.25	227.25			MORRILL, ALLISON M	01/03/07	LEGISLATIVE CORRESPONDENT	195.78	195.78			SMITH, COOPER M	01/03/07	STAFF ASSISTANT	116.67	116.67			SMOOGGRASS, BILL	01/03/07	FIELD DIRECTOR	563.58	563.58					PERSONNEL COMPENSATION TOTALS:	1,788.91	1,788.91								OTHER SERVICES							12-03	CO	8Y76Z30226 TRI CITY WASTE PAPER CO	07/26/06	CANCELED CHECK-STALE DATED	-38.40	-38.40					OTHER SERVICES TOTALS	38.40	38.40					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750.51	1,750.51					OFFICE TOTALS:										2007 HON. BOBBY JINDAL							OFFICIAL EXPENSES OF MEMBERS											FRANKED MAIL	31,063.76	2,511.49					PERSONNEL COMPENSATION	946,106.73	297,067.17					PERSONNEL BENEFITS	357.69	154.93					TRAVEL	35,382.39	5,786.18					RENT, COMMUNICATION, UTILITIES	85,812.12	20,085.85					PRINTING AND REPRODUCTION	34,713.19	0.00					OTHER SERVICES	2,460.50	1,303.75					SUPPLIES AND MATERIALS	76,110.41	4,668.48					EQUIPMENT	41,938.57	9,713.25					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,950.36	340,981.24					OFFICE TOTALS:	1,203,950.36	340,981.24								OFFICIAL EXPENSES OF MEMBERS											FRANKED MAIL			10-24	04	NW200729500 UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL		1,789.87	10-31	SF	DY071000477	11/01/07	FRANKED MAIL		31.60	11-30	SF	DY071100522	12/01/07	FRANKED MAIL		35.55	11-30	04	NW200732403 UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL		1,270.12														
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				OFFICE TOTALS:	1,203,950.36	340,981.24								OFFICIAL EXPENSES OF MEMBERS											FRANKED MAIL			10-24	04	NW200729500 UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL		1,789.87	10-31	SF	DY071000477	11/01/07	FRANKED MAIL		31.60	11-30	SF	DY071100522	12/01/07	FRANKED MAIL		35.55	11-30	04	NW200732403 UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL		1,270.12																																																																																																																																																																																																																																							
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10-24	04	NW200729500 UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL		1,789.87																																																																																																																																																																																																																																																																																								
10-31	SF	DY071000477	11/01/07	FRANKED MAIL		31.60																																																																																																																																																																																																																																																																																								
11-30	SF	DY071100522	12/01/07	FRANKED MAIL		35.55																																																																																																																																																																																																																																																																																								
11-30	04	NW200732403 UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL		1,270.12																																																																																																																																																																																																																																																																																								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOH, BOBBY JINDAL—Con						
11-26	PI 08LA0100068	SAPMA DELACOURT	11/09/07	LOCAL TRANSPORTATION	10.00	
12-03	PI 08LA0100063	DANIELLE EVANS	11/05/07	PRIVATE AUTO MILEAGE	176.68	
12-13	PI 08LA0100065	CITIBANK GOV CARD SERVICE	11/14/07	AF TD FROM DIST MBR	1,506.00	
12-13	PI 08LA0100066	DO	11/05/07	AF VANDERBROOK	987.10	
11-13	PI 08LA0100067	DO	11/06/07	MEALS ON TRAVEL	28.66	
12-20	PI 08LA0100072	DO	11/06/07	AF DISTRICT	259.40	
12-20	PI 08LA0100073	DO	11/08/07	AF TO DIST VANDERBROOK	259.40	
				TRAVEL TOTALS	5,785.18	
RENT, COMMUNICATION, UTILITIES						
10-05	CB FXK0710004A	FEDERAL EXPRESS CORP	09/18/07	OVERNIGHT MAIL	76.47	
10-05	CB FXK0710004A	DO	09/21/07	OVERNIGHT MAIL	9.60	
10-11	PI 08LA0100010	AT & T	09/24/07	OVERNIGHT MAIL	7.05	
10-15	PI 08LA0100011A	FEDERAL EXPRESS CORP	08/20/07	TELECOMMUNICATIONS CHARGES	370.35	
10-15	PI 08LA0100023	AT & T	09/14/07	OVERNIGHT MAIL	19.19	
10-15	PI 08LA0100022	COX COMMUNICATIONS	08/28/07	TELECOMMUNICATIONS CHARGES	209.32	
10-15	PI 08LA0100022	FEDERAL EXPRESS CORP	10/01/07	UTILITIES	60.40	
10-27	PI 08LA0100024	ANTHON INVESTMENTS, INC	10/03/07	OVERNIGHT MAIL	13.79	
10-22	PI 08LA0100071U	CAUSEWAY PARTNERS CO., LLC	10/01/07	HAMMOND RENT	650.00	
10-22	PI 08LA0100074	CHARTER COMMUNICATIONS	10/01/07	MATAIRE RENT	2,351.25	
10-26	PI 08LA0100029	AT & T	10/06/07	UTILITIES	184.41	
10-26	PI 08LA0100032	CHARTER COMMUNICATIONS - NS	09/13/07	TELECOMMUNICATIONS CHARGES	460.67	
10-29	SS DY071000369	FEDERAL EXPRESS CORP	10/18/07	UTILITIES	152.78	
10-29	SS DY071000369	AT & T	10/11/07	OVERNIGHT MAIL	13.66	
11-01	PI 08LA0100041	AT & T LONG DISTANCE SERVICE	09/01/07	DC TEL EQUIP (TRANSFER)	32.00	
11-01	PI 08LA0100041	VERILION WIRELESS	09/01/07	DC TEL SERVICE (TRANSFER)	108.00	
11-01	PI 08LA0100042	DO	09/01/07	DC TEL TOLLS (TRANSFER)	1,197.78	
11-02	CB FXK071101A	FEDERAL EXPRESS CORP	09/01/07	DISTRICT OFC TEL TOLLS (THPR)	86.92	
11-02	CB FXK071101A	DO	09/16/07	TELECOMMUNICATIONS CHARGES	2.04	
11-09	CB FXK071108A	FEDERAL EXPRESS CORP	08/29/07	TELECOMMUNICATIONS CHARGES	347.79	
11-09	CB FXK071108A	DO	09/29/07	TELECOMMUNICATIONS CHARGES	359.29	
11-13	PI 08LA0100045	AT & T	10/19/07	OVERNIGHT MAIL	5.82	
11-14	C3 NK200731800	VERILION WIRELESS	10/23/07	OVERNIGHT MAIL	13.79	
11-15	PI 08LA0100049	COX COMMUNICATIONS	09/20/07	TELECOMMUNICATIONS CHARGES	372.20	
11-20	P9 LA010300711	ANTHON INVESTMENTS, INC	10/24/07	OVERNIGHT MAIL	10.56	
11-20	P9 LA010300711	CAUSEWAY PARTNERS CO., LLC	10/24/07	OVERNIGHT MAIL	28.58	
11-20	CB FXK071119A	FEDERAL EXPRESS CORP	10/29/07	OVERNIGHT MAIL	15.08	
11-20	CB FXK071119A	DO	09/28/07	TELECOMMUNICATIONS CHARGES	211.08	
11-26	PI 08LA0100054	CHARTER COMMUNICATIONS	08/01/07	BLACKBERRY SERVICE	77.20	
			11/01/07	UTILITIES	60.43	
			11/01/07	HAMMOND RENT	650.00	
			11/01/07	MATAIRE RENT	2,351.25	
			11/02/07	OVERNIGHT MAIL	11.32	
			11/06/07	UTILITIES	184.41	

11 26	P1	08LA0100050	HON. BOBBY JINDAL	08/16/07	09/15/07	UTILITIES	49.60
11 76	P1	08LA0100051	DO	09/16/07	10/15/07	UTILITIES	49.60
11 26	P1	08LA0100052	DO	10/16/07	11/15/07	UTILITIES	49.59
11 26	P1	08LA0100055	VERIZON WIRELESS	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	349.38
11 28	SS	DY071100324		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	32.00
11 28	SS	DY071100956		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	108.00
11 28	SS	DY071100350		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,253.02
11 28	SS	DY071107996		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	66.80
11 28	CB	FX071107996	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	21.42
11 28	CB	FX071127A	DO	11/09/07	11/09/07	OVERNIGHT MAIL	6.37
12 03	P1	08LA0100060	AT & T	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	470.48
12 03	P1	08LA0100059	AT & T LONG DISTANCE SERVICE ..	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	2.03
12 03	P1	08LA0100062	CHARTER COMMUNICATIONS - NS	11/18/07	12/17/07	UTILITIES	152.78
12 03	CB	FX0711298	FEDERAL EXPRESS CORP	11/13/07	11/13/07	OVERNIGHT MAIL	82.89
12 03	CB	FX0711298	DO	11/19/07	11/19/07	OVERNIGHT MAIL	19.71
12 07	P1	08LA0100064	BELL SOUTH	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	371.30
12 07	CB	FX071206A	FEDERAL EXPRESS CORP	11/20/07	11/20/07	OVERNIGHT MAIL	9.46
12 07	CB	FX071206A	DO	11/23/07	11/23/07	OVERNIGHT MAIL	12.00
12 07	CB	FX071206A	DO	11/27/07	11/27/07	OVERNIGHT MAIL	12.20
12 13	P1	08LA0100069	COX COMMUNICATIONS	12/01/07	12/31/07	UTILITIES	60.40
12 13	P1	08LA0100070	HON. BOBBY JINDAL	11/16/07	12/15/07	UTILITIES	49.59
12 17	CB	FX071213A	FEDERAL EXPRESS CORP	11/30/07	11/30/07	OVERNIGHT MAIL	10.60
12 20	P9	LA010300712	FEDERAL INVESTMENTS, INC.	12/01/07	12/31/07	HAMMOND RENT	650.00
12 20	P1	08LA0100075	BELL SOUTH	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES ..	209.89
12 20	P9	LA010200712	CAUSEWAY PARTNERS CO., LLC	12/01/07	12/31/07	MATRIE RENT	2,551.25
12 20	P1	08LA0100074	CHARTER COMMUNICATIONS	12/06/07	01/05/08	UTILITIES	184.40
12 20	P1	08LA0100077	FEDERAL EXPRESS	11/16/07	11/16/07	POSTAGE/MAILING SERVICE	13.74
12 21	S4	07355001049		11/01/07	11/30/07	RECORDING (TRANSFER) ..	250.13
12 21	P1	08LA0100078	CHARTER COMMUNICATIONS - NS	12/18/07	01/17/08	UTILITIES	157.72
12 21	CB	FX071220B	FEDERAL EXPRESS CORP	12/06/07	12/06/07	OVERNIGHT MAIL ..	36.45
12 21	CB	FX071220B	DO	12/11/07	12/11/07	OVERNIGHT MAIL	6.10
12 21	P1	08LA0100079	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	347.85
12 26	SS	DY071200317		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	32.00
12 26	SS	DY071200941		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	108.00
12 26	SS	DY071203760		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,152.12
12 26	SS	DY071208436		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	54.85
12 28	CB	FX071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	12.67
12 28	CB	FX071227A	DO	12/14/07	12/14/07	OVERNIGHT MAIL	24.01
						RENT, COMMUNICATION, UTILITIES TOTALS	20,085.85
OTHER SERVICES							
10 02	P1	08LA0100002	ADFERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	470.75
10 22	P1	08LA0100025	MARTY'S LOCK & SECURITY CO	09/26/07	10/26/07	SECURITY AND RELATED SERVICE	15.00
12 20	P1	08LA0100076	DO	10/26/07	12/26/07	SECURITY AND RELATED SERVICE	32.00
17 71	P1	08LA0100080	SHRED-TECH, LLC	12/13/07	12/13/07	SERVICE CONTRACT	785.00
						OTHER SERVICES TOTALS	1,303.75
SUPPLIES AND MATERIALS							
10 11	P1	08LA0100011	METRO PRESS CLIPPING	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	848.00
10 15	P1	08LA0100021	LOUISIANA TWENSCIP LLC	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	100.00
10 18	C2	NW007291100	BOISE CASCADE	10/05/07	10/05/07	OFFICE SUPPLIES	101.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
10-18	C2	NW200729100	DO	OFFICE SUPPLIES	35.20	
10-23	C1	NW200729002	DEER PARK	BOTTLED WATER	8.00	
10-23	C1	NW200729002	DO	BOTTLED WATER	29.47	
10-23	C1	NW200729002	DO	BOTTLED WATER	2.00	
10-26	P1	08L40100081	KENWOOD SPRINGS	BOTTLED WATER	22.99	
10-26	P1	08L40100083	MELLO JOY COFFEE CO. LLC	FOOD & BEVERAGE FOR MEETINGS	140.03	
10-31	SF	DY071200154	DO	OFFICE SUPPLY (TRANSFER)	167.75	
10-31	SF	DY071200300	DO	OFFICE SUPPLY (TRANSFER)	37.49	
10-31	SF	DY071000239	DO	OFFICE SUPPLY (TRANSFER)	2,334.95	
11-08	C2	NW200731278	BOISE CASCADE	OFFICE SUPPLIES	72.74	
11-19	C2	NW200732300	DO	OFFICE SUPPLIES	77.27	
11-19	C2	NW200732300	DO	OFFICE SUPPLIES	61.96	
11-26	P1	08L40100085	DANIELLE EVHRE	OFFICE SUPPLIES	116.32	
11-26	P1	08L40100087	LOUISIANA TIMBERCOILP LLC	PUBLICATION/REFERENCE MATERIAL	59.00	
11-28	C1	NW200733102	DEER PARK	BOTTLED WATER	8.00	
11-28	C1	NW200733102	DO	BOTTLED WATER	20.98	
11-28	C1	NW200733102	DO	BOTTLED WATER	2.00	
11-30	SF	DY071100163	DO	OFFICE SUPPLY (TRANSFER)	918.50	
11-30	SF	DY071100881	DO	OFFICE SUPPLY (TRANSFER)	32.40	
12-03	F1	08L40100081	KENWOOD SPRINGS	OFFICE SUPPLY (TRANSFER)	115.89	
12-12	C2	NW200734600	BOISE CASCADE	BOTTLED WATER	30.98	
12-12	C2	NW200734600	DO	OFFICE SUPPLIES	32.50	
12-13	P1	08L40100083	CHICAGO GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	32.50	
12-20	C1	NW200735102	DEER PARK	BOTTLED WATER	83.38	
12-20	C1	NW200735102	DO	BOTTLED WATER	8.00	
12-20	C1	NW200735102	DO	BOTTLED WATER	31.94	
12-20	C1	NW200735102	DO	BOTTLED WATER	25.46	
12-20	C1	NW200735102	DO	BOTTLED WATER	2.00	
12-27	P1	08L40100081	KENWOOD SPRINGS	PUBLICATION/REFERENCE MATERIAL	22.99	
12-27	P1	08L40100082	METRO PRESS CLIPPING	PUBLICATION/REFERENCE MATERIAL	1,662.00	
12-31	SF	DY071200140	DO	OFFICE SUPPLY (TRANSFER)	909.25	
12-31	SF	DY071200864	DO	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	S1	DY071200234	DO	OFFICE SUPPLY (TRANSFER)	156.63	
				SUPPLIES AND MATERIALS TOTALS:	4,668.48	
EQUIPMENT						
10-31	S8	MA000743411	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,337.75	
11-30	S8	MA000743411	11/01/07	EQUIPMENT MAINT (TRANSFER)	3,237.75	
12-28	S8	MA000764449	12/01/07	EQUIPMENT MAINT (TRANSFER)	3,237.75	
				EQUIPMENT TOTALS:	9,713.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,981.24	
				OFFICE TOTALS:	340,981.24	

FRANKED MAIL	53,721.70
PERSONNEL COMPENSATION	935,872.00
PERSONNEL BENEFITS	9,265.22
TRAVEL	46,967.31
RENT, COMMUNICATION, UTILITIES	149,899.15
PRINTING AND REPRODUCTION	30,835.32
OTHER SERVICES	12,323.59
SUPPLIES AND MATERIALS	30,656.64
EQUIPMENT	29,674.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,606.27
OFFICE TOTALS:	1,333,606.27

09/01/07	FRANKED MAIL	113.69
10/20/07	FRANKED MAIL	67.58
09/01/07	FRANKED MAIL	50,907.05
10/01/07	FRANKED MAIL	379.13
11/01/07	FRANKED MAIL	1,197.39
11/01/07	FRANKED MAIL	52,529.68
FRANKED MAIL TOTALS:		51,499.99
12/31/07	SHARED EMPLOYEE	9,756.93
09/24/07	SPECIAL ASSISTANT	14,249.99
10/01/07	STAFF ASSISTANT	11,104.17
10/01/07	STAFF ASSISTANT	9,000.01
10/01/07	SPECIAL ASSISTANT	6,500.00
09/24/07	DIRECTOR OF OUTREACH	15,200.00
10/01/07	DISTRICT DIRECTOR	11,999.99
10/01/07	CHIEF OF STAFF/LEG DIRECTOR	10,750.01
10/01/07	TRANSPORTATION LEGIS ASSISTANT	9,624.99
10/01/07	EXECUTIVE ASST/SCHEDULER	13,500.01
10/01/07	LEGISLATIVE CORRESPONDENT	10,333.33
10/01/07	RECEPTIONIST	9,624.99
10/01/07	SPECIAL ASSISTANT	17,500.01
10/01/07	SPECIAL ASSISTANT	8,000.00
10/01/07	SR LEGIS ASST	1,250.00
09/03/07	RECEPTIONIST	3,416.67
10/01/07	SPECIAL ASSISTANT	13,500.01
10/01/07	PART-TIME EMPLOYEE	265,828.35
12/01/07	EXECUTIVE ASSISTANT	747.69
10/01/07	SPEC ASST/SYS MANAGEMENT	747.68
10/01/07	SCHEDULER	2,243.05
PERSONNEL COMPENSATION TOTALS		

10 24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	113.69
10-31	SF	DY071006G19	.....	10/20/07	FRANKED MAIL	67.58
10-31	OP	7USPS090001	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	50,907.05
11 26	04	NW200732401	DO	10/01/07	FRANKED MAIL	379.13
12 20	04	NW200735201	DO	11/01/07	FRANKED MAIL	1,197.39
PERSONNEL COMPENSATION						52,529.68
ANFINSON, THOMAS E.						51,499.99
BROWN BRIANNA						9,756.93
CROWE, CHRISTOPHER T						14,249.99
ENRIQUEZ ALEXANDER C						11,104.17
GIBBS, ANTHONY						9,000.01
GIPSON, BYRON C						6,500.00
GIVENS, RON V.						15,200.00
GONCIGLE, M. MURAT						11,999.99
HALL, RODERICK D						10,750.01
HAMILT, BARBARA J						9,624.99
JAFFER, UHAAM A						13,500.01
JONES, EMMA J						10,333.33
OSBORNE, PETER J						9,624.99
PURSER, JOYE E						17,500.01
RAINES, TRISHA						8,000.00
REAGINS-STERNE, PEGGY L. ...						1,250.00
STODARD, JENNIFER						3,416.67
TAPLEY, JOAN R						13,500.01
WEISER, MARTIN						265,828.35
DO ...						747.69
WORLEY, ESPERANZA						747.68
PERSONNEL BENEFITS						2,243.05

10 31	S7	07304000395	TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS	747.69
11-28	S7	07332000396	TRANSIT BENEFITS	11/01/07	TRANSIT BENEFITS	747.68
12 31	S7	07365000396	TRANSIT BENEFITS	12/01/07	TRANSIT BENEFITS	2,243.05
PERSONNEL BENEFITS TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: FREDERICK A. ALLEN - 2007 HON EDDIE BERNICE JOHNSON - Com.						
TOTAL:						
11-06	P1	08TX3000007	09/10/07	AIF DFW-DCA #9461 MBR	1050.00	
11-06	P1	08TX3000008	09/12/07	AIF DCA-DFW-DCA #0091 MBR	658.80	
11-06	P1	08TX3000009	09/26/07	AIF DFW-DCA-DFW #5415 GIVENS	658.80	
11-06	P1	08TX3000010	09/20/07	AIF DCA-DFW-DCA #5515 MBR	870.80	
11-06	P1	08TX3000011	09/23/07	AIF DCA-DFW-DCA #7886 HALL	870.43	
11-06	P1	08TX3000012	08/27/07	GASOLINE	382.87	
11-21	P1	08TX3000025	10/11/07	AIF CROME DCA-DFW-DCA 0569	212.00	
11-21	P1	08TX3000026	10/22/07	AIF JOHNSON DFW-DCA 7839	478.40	
11-21	P1	08TX3000027	10/28/07	AIF JOHNSON DFW-DCA-DFW 9881	717.82	
11-21	P1	08TX3000028	09/23/07	LOGGING	524.19	
11-21	P1	08TX3000029	10/07/07	GASOLINE	41.49	
11-21	P1	08TX3000030	09/28/07	AIF JOHNSON DCA-DFW 2895	435.40	
11-21	P1	08TX3000034	10/01/07	AIF JOHNSON DFW-DCA 5942	468.40	
11-21	P1	08TX3000035	10/04/07	AIF JOHNSON DCA-DFW-DCA 6932	787.83	
11-21	P1	08TX3000036	10/09/07	AIF JOHNSON DCA-DFW 7760	239.40	
11-21	P1	08TX3000037	10/12/07	AIF HALL DCA-DFW-DCA 2042	536.82	
11-21	P1	08TX3000038	09/28/07	GASOLINE	464.00	
11-21	P1	08TX3000050	11/04/07	AIF DRWDCA/DFW MBR #6213	956.80	
11-21	P1	08TX3000051	11/05/07	AIF DFW/DCA #4053 MBR	468.40	
11-21	P1	08TX3000052	11/16/07	AIF MBR DCA/DFW #1959	478.40	
11-21	P1	08TX3000053	12/02/07	AIF GIPSON DCA/DFW #1049	478.82	
12-17	P1	08TX3000054	12/02/07	AIF BROWN DFW/DCA/DFW #1038	478.80	
12-17	P1	08TX3000055	11/23/07	AIF MBR AUS/DFW #5940	98.40	
TRAVEL TOTALS:					12,676.45	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FEDERAL EXPRESS CORP	09/20/07	OVERNIGHT MAIL	39.20	
10-05	CB	FEDERAL EXPRESS CORP	09/06/07	OVERNIGHT MAIL	79.05	
10-12	CB	FEDERAL EXPRESS CORP	09/27/07	OVERNIGHT MAIL	12.95	
10-12	CB	FEDERAL EXPRESS CORP	09/27/07	OVERNIGHT MAIL	56.22	
10-15	P1	08TX3000001	09/29/07	TELECOMMUNICATIONS CHARGES	1114.77	
10-15	CB	FEDERAL EXPRESS CORP	10/04/07	OVERNIGHT MAIL	163.65	
10-15	CB	FEDERAL EXPRESS CORP	10/04/07	OVERNIGHT MAIL	82.35	
10-24	P1	MAPLE COUNTRY, LTD	10/01/07	DALLAS RENT	7111.67	
10-24	CB	FEDERAL EXPRESS CORP	09/01/07	RECORDING (TRANSFER)	947.00	
10-26	CB	FEDERAL EXPRESS CORP	10/10/07	OVERNIGHT MAIL	40.83	
10-26	CB	FEDERAL EXPRESS CORP	10/11/07	OVERNIGHT MAIL	29.43	
10-29	S5	08TX3000034	09/01/07	DC TEL EQUIP (TRANSFER)	64.80	
10-29	S5	08TX3000035	09/30/07	DC TEL SERVICE (TRANSFER)	213.00	
10-29	S5	08TX3000036	09/01/07	DC TEL TOLLS (TRANSFER)	1642.63	
10-29	S5	08TX3000037	09/30/07	DC TEL TOLLS (TRANSFER)	90.35	
10-29	S5	08TX3000038	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	28.32	
10-29	S5	08TX3000039	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.05	
11-02	CB	FEDERAL EXPRESS CORP	10/17/07	OVERNIGHT MAIL		

11-02	CB	FX071101A	DO	10/18/07	10/18/07	OVERNIGHT MAIL	131.38
11-06	P1	081X3000018	AT & T	09/28/07	09/28/07	TELECOMMUNICATIONS CHARGES	1,334.13
11-06	P1	081X3000020	AT&T MOBILITY	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	71.06
11-06	P1	081X3000013	DIRECTV	09/29/07	10/28/07	UTILITIES	69.08
11-06	P1	081X3000019	MURAT GOKCIGDEM	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	192.22
11-06	P1	081X3000015	VERIZON WIRELESS	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	72.87
11-09	P1	081X3000016	DO	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	499.08
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	85.74
11-09	CB	FX071108A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	60.36
11-16	P2	HC08000035	VERIZON WIRELESS	10/18/07	10/18/07	VW 8703E COLOR WDATA ONLY	49.99
11-19	P2	HC08000045	DO	10/23/07	10/23/07	VW 8703E COLOR WDATA ONLY	99.98
11-19	P2	HC08000045A	DO	10/23/07	10/23/07	VW 8703E COLOR WDATA ONLY	49.99
11-19	P2	HC08000045B	DO	10/23/07	10/23/07	VW 8703E COLOR WDATA ONLY	49.99
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/06/07	11/06/07	OVERNIGHT MAIL	12.90
11-20	CB	FX071119A	DO	11/01/07	11/01/07	OVERNIGHT MAIL	23.43
11-20	P9	TX3001R0711	MAPLE COUNTRY, LTD	11/01/07	11/30/07	DALLAS RENT	7,111.67
11-21	S4	07325001071	AT & T	10/01/07	10/31/07	RECORDING (TRANSFER)	253.00
11-21	P1	081X3000031	DIRECTV	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	1,240.65
11-26	P1	081X3000039	VERIZON WIRELESS	10/29/07	11/28/07	UTILITIES	66.08
11-26	P1	081X3000038	DO	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	72.81
11-28	S5	DW071106638	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	64.00
11-28	S5	DW071101217	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	213.00
11-28	S5	DW071105843	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,714.95
11-28	S5	DW071106713	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.35
11-28	S5	DW071109898	FEDERAL EXPRESS CORP	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	43.63
11-28	CB	FX071127A	DO	11/08/07	11/08/07	OVERNIGHT MAIL	18.56
11-28	CB	FX071127A	VERIZON WIRELESS	11/02/07	11/02/07	8033 BLACKBERRY	50.39
12-03	CB	FX0711298	FEDERAL EXPRESS CORP	11/14/07	11/14/07	OVERNIGHT MAIL	19.99
12-03	CB	FX0711298	DO	11/15/07	11/15/07	OVERNIGHT MAIL	203.07
12-07	CB	FX071206A	AT&T MOBILITY	11/26/07	11/26/07	OVERNIGHT MAIL	61.69
12-11	P1	081X3000045	FEDERAL EXPRESS	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	36.89
12-11	P1	081X3000048	MURAT GOKCIGDEM	11/19/07	11/19/07	POSTAGE/MAILING SERVICE	69.27
12-11	P1	081X3000047	VERIZON WIRELESS	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	29.16
12-11	P1	081X3000043	DIRECTV	09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES	197.32
12-17	P1	081X3000058	FEDERAL EXPRESS CORP	11/29/07	12/28/07	UTILITIES	589.39
12-17	CB	FX071213A	DO	11/29/07	11/29/07	OVERNIGHT MAIL	65.79
12-17	CB	FX071213A	VERIZON WIRELESS	11/29/07	11/29/07	OVERNIGHT MAIL	79.51
12-20	P9	TX3001R0712	MAPLE COUNTRY, LTD	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	78.93
12-20	P9	TX3001R0712	DO	12/01/07	12/31/07	DALLAS RENT	72.84
12-21	S4	07355001050	AT & T	11/01/07	11/30/07	RECORDING (TRANSFER)	7,111.67
12-21	P1	081X3000061	FEDERAL EXPRESS CORP	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	938.50
12-21	CB	FX071220B	DO	12/07/07	12/07/07	OVERNIGHT MAIL	1,246.50
12-21	CB	FX071220B	MURAT GOKCIGDEM	12/06/07	12/06/07	OVERNIGHT MAIL	167.50
12-21	P1	081X3000062	DO	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	192.99
12-26	S5	DW0712062/8	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	41.99
12-26	S5	DW071201202	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	64.00
12-26	S5	DW0712062/56	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	213.00
12-26	S5	DW0712062/56	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,616.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOK, EDDIE BERNICE JOHNSON—Con						
12-26	S5	DY071207149	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	90.35	
11-26	S5	DY071210357	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	38.56	
12-28	CB	FX0712272A	12/11/07	OVERNIGHT MAIL	100.43	
12-28	CB	FX0712272A	12/11/07	OVERNIGHT MAIL	43.59	
				RENT COMMUNICATION UTILITIES TOTALS	28,864.92	
PRINTING AND REPRODUCTION						
10-15	P1	08TX3000005	09/25/07	PRINTING AND REPRODUCTION	167.50	
11-06	P1	08TX3000014	09/25/07	PRINTING AND REPRODUCTION	67.00	
11-15	P1	7M3272505	09/13/07	PRINTING AND REPRODUCTION	23,075.00	
12-11	P1	08TX3000049	10/05/07	PRINTING AND REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS:	23,376.50	
OTHER SERVICES						
10-15	P1	08TX3000003	05/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
10-15	P1	08TX3000004	09/24/07	EMAIL AND WEB RELATED SERVICES	351.71	
11-06	P1	08TX3000021	09/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
				OTHER SERVICES TOTALS	2,351.71	
SUPPLIES AND MATERIALS						
10-15	P1	08TX3000002	09/08/07	BOTTLED WATER	36.54	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	10.99	
10-23	C1	NW200729204	09/25/07	BOTTLED WATER	83.48	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	2.00	
10-27	HW	08490100076	10/01/07	FRAMING (TRANSFER)	50.00	
10-31	SF	DY071000296	11/01/07	OFFICE SUPPLY (TRANSFER)	149.00	
10-31	SF	DY071000347	11/01/07	OFFICE SUPPLY (TRANSFER)	48.60	
10-31	S1	DY071000483	10/31/07	OFFICE SUPPLY (TRANSFER)	1,072.81	
11-06	P1	08TX3000006	09/04/07	FOOD & BEVERAGE FOR MEETINGS	52.23	
11-06	P1	08TX3000012	09/25/07	PUBLICATION/REFERENCE MATERIAL	37.83	
11-06	P1	08TX3000022	10/23/07	OFFICE SUPPLIES	56.67	
11-15	P1	08TX3000023	10/30/07	OFFICE SUPPLIES	37.78	
11-15	P1	08TX3000024	10/06/07	BOTTLED WATER	20.60	
11-21	P1	08TX3000030	10/25/07	PUBLICATION/REFERENCE MATERIAL	37.83	
11-26	P1	08TX3000040	10/18/07	OFFICE SUPPLIES	459.85	
11-27	P1	08TX3000009	11/19/07	CALENDARS	4,375.00	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	10.99	
11-28	C1	NW200733105	10/18/07	BOTTLED WATER	60.23	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	2.03	
11-30	S1	DY071000479	11/01/07	OFFICE SUPPLY (TRANSFER)	2,594.70	
11-30	P1	08TX3000041	11/01/07	PUBLICATION/REFERENCE MATERIAL	179.00	
12-10	P2	05347126	10/29/07	BLACK INK CARTRIDGE - FOR CANN	17.50	
12-11	P1	08TX3000046	12/23/08	PUBLICATION/REFERENCE MATERIAL	2,045.00	
12-11	P1	08TX3000042	11/03/07	BOTTLED WATER	38.59	
12-17	P1	08TX3000056	11/25/07	PUBLICATION/REFERENCE MATERIAL	37.83	
12-17	P1	08TX3000059	12/03/07	LEASED AUTO EXPENSE	70.80	

12-17	P1	08TX3000060	DO	11/16/07	OFFICE SUPPLIES	202.37
12-20	C1	NW200735104	DEER PARK	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735104	DO	11/20/07	BOTTLED WATER	64.99
12-20	C1	NW200735104	DO	11/30/07	BOTTLED WATER	2.00
12-31	S1	DY071200475		12/01/07	OFFICE SUPPLY (TRANSFER)	1,078.16
					SUPPLIES AND MATERIALS TOTALS	12,501.16
10-31	S8	MA000749405	EQUIPMENT	10/01/07		3,797.33
11-13	F1	NW000020801	LOCKHEED MARTIN DESKTOP SOLUTI	05/11/07	EQUIPMENT MAINT (TRANSFER)	4,300.00
11-16	F2	RN000020863	XEROX CORPORATION	08/29/07	T&M SERVICE	13,983.00
11-30	S8	MA000758922		11/01/07	COPIER - XEROX WCP 25SHG	3,797.33
12-28	S8	MA000764952		11/30/07	EQUIPMENT MAINT (TRANSFER)	3,797.33
				12/01/07	EQUIPMENT MAINT (TRANSFER)	29,674.99
					EQUIPMENT TOTALS	440,046.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS:	440,046.82

2006 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
DALLAS MORNING NEWS

11-16	HR	340055		03/14/06	REFUND OVERPAYMENT	120.05
					SUPPLIES AND MATERIALS TOTALS:	-120.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-120.05
					OFFICE TOTALS:	-120.05

2007 HON. HENRY C. "HANK" JOHNSON JR
OFFICIAL EXPENSES OF MEMBERS

10-24	O4	NW200729500	FRANKED MAIL	09/01/07	FRANKED MAIL	796.26
10-31	SF	DY071000339	UNITED STATES POSTAL SERVICE	10/20/07	FRANKED MAIL	278,387.36
11-30	SF	DY071000375		11/01/07	FRANKED MAIL	1,340.47
11-30	O4	NW200732403	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	6,788.24
12-20	O4	NW200735702	DO	10/01/07	FRANKED MAIL	31,413.21
12-31	SF	DY071200370		11/01/07	FRANKED MAIL	45,570.91
				12/31/07	FRANKED MAIL	9,387.32
					FRANKED MAIL TOTALS	134,990.58
					PERSONNEL COMPENSATION	529.95
					TRAVEL	1,468.00
					RENT, COMMUNICATION, UTILITIES	15,105.44
					PRINTING AND REPRODUCTION	54,617.45
					OTHER SERVICES	6,283.90
					SUPPLIES AND MATERIALS	50,228.68
					EQUIPMENT	13,311.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,319.17
					OFFICE TOTALS:	1,267,172.25

OFFICIAL EXPENSES OF MEMBERS

10-24	O4	NW200729500	FRANKED MAIL	09/01/07	FRANKED MAIL	305.10
10-31	SF	DY071000339	UNITED STATES POSTAL SERVICE	10/20/07	FRANKED MAIL	-15.80
11-30	SF	DY071000375		11/01/07	FRANKED MAIL	-6.40
11-30	O4	NW200732403	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	334.44
12-20	O4	NW200735702	DO	10/01/07	FRANKED MAIL	187.57
12-31	SF	DY071200370		11/01/07	FRANKED MAIL	8.65
				12/31/07	FRANKED MAIL	796.26
					FRANKED MAIL TOTALS	12,250.01
					PERSONNEL COMPENSATION	
					BUTTS JR, PETER J	
				10/01/07	SYSTEMS ADMIN/CONST SERV REP	
				12/31/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
		DAILEY KATIE	10/01/07	OFFICE MANAGER		13,000.01
		DANIELS, KIMIA S.	10/01/07	OPERATIONS DIRECTOR		15,500.00
		DAVIS LORETTA	10/01/07	SPECIAL ASSISTANT		14,500.01
		DE BIANCHI ALEXANDRINE	10/01/07	SENIOR LEGISLATIVE ASSISTANT		15,500.00
		FOERTSCH SEAN T	10/01/07	LEGISLATIVE DIRECTOR		20,999.99
		GOLDSTEIN SCOTT R	10/01/07	LEGISLATIVE ASSISTANT		11,500.01
		HERRERA SASCHA	10/01/07	CONSTITUENT SERVICES REPRESENT		11,999.99
		HUBBARD ERIC C	10/01/07	FIELD REP/COMMUNITY LIAISON		13,000.01
		INMAN DANIEL L	10/01/07	PART-TIME EMPLOYEE		4,500.00
		JOHNSON TISHA	10/01/07	CONSTITUENT SERVICES REPRESENT		11,999.99
		MILAM FORD CAROLE L	10/01/07	SPEC ASST/INTROV'T MENTAL REL		18,749.99
		USCOFF THOMAS J	10/01/07	PART-TIME EMPLOYEE		3,750.00
		REGISTER KATHY H	10/01/07	DISTRICT DIRECTOR		20,500.01
		SATCHER DARAKA E	10/01/07	CHIEF OF STAFF		32,000.00
		SEALES DORIS N	10/01/07	STAFF ASSISTANT		11,999.99
		SPEIGHT DEBRA M	10/01/07	COMMUNICATIONS DIRECTOR		19,250.00
		SPURGEON III OTHER	10/01/07	PART-TIME EMPLOYEE		4,887.34
		TODD NORA C	10/01/07	LEGISLATIVE ASSISTANT		13,000.01
		WILLIAMSON CLARENCE TODD	10/01/07	STAFF ASSISTANT		9,500.03
				PERSONNEL COMPENSATION TOTALS		278,381.36
PERSONNEL BENEFITS						
10-31	S7	07/31/009112?	10/01/07	TRANSIT BENEFITS		485.31
11-28	S7	07/32000129	11/30/07	TRANSIT BENEFITS		495.80
12-31	S7	07/365000129	12/01/07	TRANSIT BENEFITS		359.36
				PERSONNEL BENEFITS TOTALS		1,340.47
TRAVEL						
10-29	PI	08GA0400014	09/28/07	TRAVEL SUBSISTENCE		1,888.44
10-29	PI	08GA0400011	09/06/07	MEALS ON TRAVEL		15.00
10-29	PI	08GA0400017	09/04/07	PRIVATE AUTO MILEAGE		20.31
10-29	PI	08GA0400036	09/28/07	LOCAL TRANSPORTATION		21.00
10-29	PI	08GA0400008	09/27/07	LOCAL TRANSPORTATION		30.00
11-26	PI	08GA0400041	10/28/07	TRAVEL SUBSISTENCE		2,012.30
11-26	PI	08GA0400044	11/02/07	CAR RENTAL		56.62
11-26	PI	08GA0400050	11/03/07	GASOLINE		12.05
11-26	PI	08GA0400043	11/09/07	MEALS ON TRAVEL		15.00
11-26	PI	08GA0400044	11/09/07	PRIVATE AUTO MILEAGE		29.14
11-26	PI	08GA0400051	09/26/07	LOCAL TRANSPORTATION		95.50
11-26	PI	08GA0400052	09/28/07	MEALS ON TRAVEL		31.80
11-26	PI	08GA0400045	11/08/07	PRIVATE AUTO MILEAGE		59.70
11-26	PI	08GA0400046	09/15/07	PRIVATE AUTO MILEAGE		131.50
11-26	PI	08GA0400047	09/30/07	PRIVATE AUTO MILEAGE		92.90
11-26	PI	08GA0400048	10/19/07	PRIVATE AUTO MILEAGE		91.90
12-14	P9	08GA0410711	11/15/07	LEASED AUTO/08 FORD TAURUS		1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
REVENUE: REPAIRS TO CITY ALLIANCE						
2007 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
11-28	S5	09/11/11/11				101.92
11-29	CB	NW711282016	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)		58.53
11-29	CB	NW712042004	11/19/07	OVERNIGHT MAIL		7.26
12-11	CB	NW711111111	11/05/07	OVERNIGHT MAIL		7.24
12-11	CB	NW711212011	12/04/07	OVERNIGHT MAIL		4.01
12-13	CB	NW711111111	12/04/07	OVERNIGHT MAIL		21.23
12-13	PI	08524100041	11/14/07	TELECOMMUNICATIONS CHARGES		1,065.62
12-20	P3	GA040180712	10/19/07	LITHOMIA RENT		4,900.00
12-20	P3	08GA0400066	12/08/07			50.00
12-20	P9	28-2-18-117	12/01/07	RENT-TUCKER		1,775.56
12-21	CB	NW712202015	12/31/07	OVERNIGHT MAIL		12.95
12-26	S5	DY071200206	11/17/07	DC TEL EQUIP (TRANSFER)		44.00
12-26	S5	DY071200206	11/01/07	DC TEL SERVICE (TRANSFER)		108.00
12-26	S5	DY071202912	11/01/07	DC TEL TOLLS (TRANSFER)		311.75
12-26	S5	DY071206795	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		55.85
12-26	S5	DY071207980	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		61.91
12-27	PI	08GA0400067	10/19/07	TELECOMMUNICATIONS CHARGES		586.87
12-28	CB	NW712272004	12/17/07	OVERNIGHT MAIL		37.41
12-28	CB	NW712272004	12/18/07	OVERNIGHT MAIL		37.23
RENT COMMUNICATION UTILITIES TOTALS						31,413.21
PRINTING AND REPRODUCTION						
10-29	PI	08GA0400018	10/15/07	PRINTING AND REPRODUCTION		95.95
10-29	PI	08GA0400015	09/07/07	PRINTING AND REPRODUCTION		258.00
10-29	PI	08GA0400010	08/18/07	PRINTING AND REPRODUCTION		2.24
10-29	PI	08GA0400010	09/15/07	PRINTING AND REPRODUCTION		19.26
12-04	OP	08GP0110702	10/18/07	PRINTING		133.90
12-18	S3	07352000043	12/31/07	PHOTOGRAPHIC (TRANSFER)		21.50
PRINTING AND REPRODUCTION TOTALS						529.95
OTHER SERVICES						
10-29	PI	08GA0400018	10/01/07	JANITORIAL AND RELATED SERVICE		384.00
11-06	PI	08GA0400018	09/13/07	SECURITY AND RELATED SERVICE		16.50
11-26	PI	08GA0400018	11/15/07	SECURITY AND RELATED SERVICE		16.50
11-26	PI	08GA0400018	10/30/07	JANITORIAL AND RELATED SERVICE		75.00
11-26	PI	08GA0400018	11/01/07	JANITORIAL AND RELATED SERVICE		416.00
11-29	PI	08GA0400018	11/03/07	SECURITY AND RELATED SERVICE		370.00
12-27	FI	NN000071350	08/21/07	INSTALLATION SERVICES		240.00
OTHER SERVICES TOTALS						1,468.00
SUPPLIES AND MATERIALS						
10-02	P2	033419742	01/12/07	HILL BROS. REGULAR COFFEE #A/		15.18
10-29	PI	08GA0400020	09/10/07	OFFICE SUPPLIES		459.85
10-29	PI	08GA0400018	09/28/07	OFFICE SUPPLIES		46.27
10-29	PI	08GA0400018	09/30/07	HABITATION EXPENSE		45.56
10-29	PI	08GA0400018	09/30/07	PUBLICATION/REFERENCE MATERIAL		150.00

10-29	P1	08GA0400004	STAPLES BUSINESS ADVANTAGE	09/08/07	09/08/07	OFFICE SUPPLIES ..	327.05
10-31	SF	DY071000016		11/01/07	OFFICE SUPPLY (TRANSFER)	32.00	
10-31	SF	DY071000062		10/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
10-31	S1	DY071000148		10/01/07	OFFICE SUPPLY (TRANSFER)	531.44	
10-31	P2	05S46842	ALLIANCE MICRO	10/02/07	10/02/07	INSTANT EASEL #0RT29E	42.00
10-31	P2	05S46842	DO	10/02/07	10/02/07	SD MEMORY CARD FOR A HP CAMERA	20.00
10-31	P1	08GA0400022	GEORGIA LABOR LAW POSTER	09/12/07	09/12/07	HABITATION EXPENSE	125.50
11-01	P1	08GA0400027		09/26/07	09/26/07	FRAMING (TRANSFER)	31.00
11-03	HV	08A90100077		10/16/07	10/16/07	OFFICE SUPPLIES	20.00
11-06	P1	08GA0400029	CAROL GRAY	10/25/07	10/25/07	OFFICE SUPPLIES	380.92
11-06	P1	08GA0400030	HOME DEPOT CREDIT SERVICES	09/22/07	10/22/07	OFFICE SUPPLIES	467.86
11-06	P1	08GA0400031	STAPLES BUSINESS ADVANTAGE	10/20/07	11/19/07	OFFICE SUPPLIES	147.24
11-06	P1	08GA0400032	DO	10/05/07	11/05/07	OFFICE SUPPLIES	147.24
11-13	P1	08GA0400033	HYUN JOO KIM	09/10/07	09/10/07	FOOD & BEVERAGE FOR MEETINGS	398.59
11-13	P1	08GA0400034	HOME DEPOT CREDIT SERVICES	11/25/07	11/25/07	OFFICE SUPPLIES	120.00
11-26	P1	08GA0400038	SOUTHERN STAMP & STENCIL CO	10/24/07	10/24/07	OFFICE SUPPLIES	380.92
11-26	P1	08GA0400039	DO	11/30/07	11/30/07	OFFICE SUPPLIES	40.50
11-26	P1	08GA0400035	STAPLES BUSINESS ADVANTAGE	10/13/07	10/13/07	OFFICE SUPPLIES	42.70
11-26	P1	08GA0400036	DO	11/27/07	11/27/07	OFFICE SUPPLIES	51.94
11-26	P1	08GA0400037	DO	11/03/07	11/03/07	OFFICE SUPPLIES	178.81
11-28	P2	05M34874	ALLIANCE MICRO	04/11/07	04/11/07	PHOTOSMART DIGITAL 6.0 MEGAPIX	46.96
11-28	P2	05M34874	DO	04/11/07	04/11/07	BUSINESS CARD SCANNER	169.00
11-28	P2	05M34874	DO	04/11/07	04/11/07	SONY COMPACT LIGHTWEIGHT HEAD	195.00
11-28	P2	05M34874	DO	04/11/07	04/11/07	SEIKO SMART LABEL PRINTER	57.00
11-30	SF	DY071100016		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	185.00
11-30	SF	DY071100734		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	S1	DY07110014n		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	-4.05
12-13	P1	08GA0400054	SPORT VISION INC	10/23/07	11/26/07	OFFICE SUPPLIES	162.18
12-13	P1	08GA0400054	DO	11/26/07	11/26/07	OFFICE SUPPLIES	400.00
12-17	P1	08GA0400057	DAMITIC CORPORATION	10/17/07	10/17/07	OFFICE SUPPLIES	272.00
12-17	P1	08GA0400060	STAPLES BUSINESS ADVANTAGE	11/10/07	11/10/07	OFFICE SUPPLIES	121.76
12-31	SF	DY071200018		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	99.11
12-31	SF	DY071200722		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-27.75
12-31	S1	DY071200150		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
						SUPPLIES AND MATERIALS TOTALS	6,283.90
							6,283.90
10-31	S8	MA000748154n	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,955.71
10-31	S8	FL00075410n		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,360.55
11-20	F1	NW000020899	LOCKHEED MARTIN DESKTOP SOLUTION	08/09/07	08/09/07	MAINTENANCE AND REPAIRS ..	243.00
11-20	F1	NW000020916	DO	02/13/07	02/13/07	T&M SERVICE	120.00
11-30	S8	MA000757332		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,955.71
11-30	S8	FL00075319n		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,360.55
12-28	S8	MA000755688		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,955.71
12-28	S8	FL000770992		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,360.55
						EQUIPMENT TOTALS	13,311.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,319.17
						OFFICE TOTALS:	340,319.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS BENEFITS						
2007 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL BENEFITS	60.34	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.34	0.00
				OFFICE TOTALS:	60.34	0.00
2007 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	62,264.59	14,141.17
				PERSONNEL COMPENSATION	956,302.76	288,778.20
				PERSONNEL BENEFITS	2,385.73	594.83
				TRAVEL	55,629.69	14,578.10
				RENT, COMMUNICATION, UTILITIES	68,384.83	17,326.93
				PRINTING AND REPRODUCTION	24,675.62	1,259.46
				OTHER SERVICES	20,773.55	13,264.79
				SUPPLIES AND MATERIALS	46,765.36	14,771.41
				EQUIPMENT	43,913.69	8,088.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,095.82	372,744.10
				OFFICE TOTALS:	1,281,095.82	372,744.10
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	615.12	615.12
				UNITED STATES POSTAL SERVICE	11,944.24	11,944.24
				UNITED STATES POSTAL SERVICE	-82.55	-82.55
				UNITED STATES POSTAL SERVICE	1,220.71	1,220.71
				UNITED STATES POSTAL SERVICE	-92.15	-92.15
				UNITED STATES POSTAL SERVICE	602.60	602.60
				UNITED STATES POSTAL SERVICE	-68.85	-68.85
				UNITED STATES POSTAL SERVICE	14,141.17	14,141.17
				FRAMED MAIL TOTALS		
PERSONNEL COMPENSATION						
				ADAMS, JAMES A.	2,833.33	2,833.33
				ADAMS, JAMES A.	27,749.99	27,749.99
				ADAMS, JAMES A.	12,805.55	12,805.55
				ADAMS, JAMES A.	32,000.00	32,000.00
				ADAMS, JAMES A.	533.33	533.33
				ADAMS, JAMES A.	21,749.99	21,749.99
				ADAMS, JAMES A.	23,000.00	23,000.00
				ADAMS, JAMES A.	18,500.01	18,500.01
				ADAMS, JAMES A.	39,957.00	39,957.00
				ADAMS, JAMES A.	8,000.00	8,000.00
				ADAMS, JAMES A.	15,749.99	15,749.99
				ADAMS, JAMES A.	14,999.99	14,999.99
				ADAMS, JAMES A.	23,000.00	23,000.00

RAY LINDSEY	1001/07	12/31/07	EXECUTIVE ASSISTANT	13,750.01
RYAN JAMES C	1001/07	12/31/07	LEGISLATIVE CORRESPONDENT	10,500.00
SHAPIRO, KATHRYN	12/13/07	12/31/07	STAFF ASSISTANT	1,250.00
TELLER, PAUL S.	11/01/07	11/30/07	SHARED EMPLOYEE	5,800.00
WILLIAMS, MARK R	1001/07	12/31/07	LEGISLATIVE ASSISTANT	16,750.01
			PERSONNEL COMPENSATION TOTALS	288,729.20
PERSONNEL BENEFITS				
10 31 ST 07304000372	1001/07	10/31/07	TRANSIT BENEFITS	238.68
11-28 ST 07337000374	11/01/07	11/30/07	TRANSIT BENEFITS	217.68
12 31 ST 07365000374	12/01/07	12/31/07	TRANSIT BENEFITS	128.47
			PERSONNEL BENEFITS TOTALS	584.83
TRAVEL				
10-09 PI 087X030006	09/28/07	09/29/07	TRAVEL SUBSISTENCE	480.80
10-09 PI 087X030005	09/25/07	09/25/07	LOCAL TRANSPORTATION	30.00
10-18 PI 087X0300015	09/21/07	09/21/07	MEALS ON TRAVEL	55.00
10-18 PI 087X0300024	07/18/07	09/25/07	MEALS ON TRAVEL	88.09
10-18 PI 087X0300025	09/17/07	09/20/07	TRAVEL SUBSISTENCE	65.00
10-18 PI 087X0300026	09/11/07	09/24/07	PRIVATE AUTO MILEAGE	93.12
10-18 PI 087X0300029	09/15/07	09/25/07	PRIVATE AUTO MILEAGE	58.68
10-18 PI 087X0300029	08/16/07	09/15/07	GASOLINE	120.24
10-18 PI 087X0300023	09/18/07	09/18/07	MEALS ON TRAVEL	12.00
10-18 PI 087X0300013	09/12/07	09/12/07	MEALS ON TRAVEL	14.00
10-18 PI 087X0300012	09/29/07	10/09/07	PRIVATE AUTO MILEAGE	192.06
10-22 PI 087X0300039	09/30/07	10/03/07	TRAVEL SUBSISTENCE	1,315.45
10-22 PI 087X0300040	09/28/07	09/28/07	TRAVEL SUBSISTENCE	978.00
10-22 PI 087X0300038	09/30/07	10/01/07	TRAVEL SUBSISTENCE	698.17
10 22 PI 087X0300041	09/07/07	09/29/07	PRIVATE AUTO MILEAGE	70.81
10-22 PI 087X0300030	09/20/07	09/20/07	MEALS ON TRAVEL	150.00
10-22 PI 087X0300034	09/24/07	09/24/07	MEALS ON TRAVEL	30.00
10 27 PI 087X0300036	09/24/07	09/24/07	MEALS ON TRAVEL	30.00
10-22 PI 087X0300037	09/26/07	09/26/07	MEALS ON TRAVEL	21.50
10-22 PI 087X0300033	1001/07	10/31/07	LEASED AUTO 2007 CHEVY TAHOE	686.90
10 27 P9 TX030110710	10/12/07	10/23/07	PRIVATE AUTO MILEAGE	125.13
11-06 PI 087X0300059	10/17/07	10/20/07	TRAVEL SUBSISTENCE	342.12
11-06 PI 087X0300060	09/16/07	10/15/07	GASOLINE	318.43
11-06 PI 087X0300062	10/19/07	10/19/07	MEALS ON TRAVEL	10.00
11-06 PI 087X0300057	10/16/07	10/16/07	MEALS ON TRAVEL	12.00
11-06 PI 087X0300063	10/17/07	10/17/07	MEALS ON TRAVEL	40.00
11-06 PI 087X0300055	10/23/07	10/23/07	MEALS ON TRAVEL	50.00
11-07 PI 087X0300054	10/04/07	10/18/07	PRIVATE AUTO MILEAGE	6.79
11-08 PI 087X0300068	10/01/07	11/01/07	MEALS ON TRAVEL	35.00
11-08 PI 087X0300069	10/23/07	10/23/07	MEALS ON TRAVEL	30.00
11 13 PI 087X0300070	05/23/07	05/23/07	REFUND DUPLICATE PAYMENT	435.40
11-15 HR 340054	09/27/07	10/24/07	TRAVEL SUBSISTENCE	2,705.26
11-20 PI 087X0300077	11/06/07	11/06/07	TRAVEL SUBSISTENCE	574.69
11 20 P9 TX030110711	11/01/07	11/30/07	LEASED AUTO 2007 CHEVY TAHOE	686.90
11 28 PI 087X0300081	11/11/07	11/13/07	TRAVEL SUBSISTENCE	1,131.86
11-28 PI 087X0300078	11/02/07	11/02/07	MEALS ON TRAVEL	21.50
11-29 PI 087X0300080	11/02/07	11/02/07	MEALS ON TRAVEL	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-09	PI 08TX0300097	2007 HON. SAM JOHNSON - Con	11/13/07	PRIVATE AUTO MILEAGE	15.50	
11-09	PI 08TX0300098	DANIEL JONES	11/30/07	GASOLINE	31.16	
11-09	PI 08TX0300096	ERMARIE GABRIELLA PATE	10/13/07	PRIVATE AUTO MILEAGE	71.78	
11-09	PI 08TX0300094	FLEET SERVICES	10/26/07	GASOLINE	21.52	
11-09	PI 08TX0300093	MEMBER CHAMBER OF COMMERCE	10/12/07	MEALS ON TRAVEL	15.00	
11-09	PI 08TX0300092	NORTH TEXAS COMMUNITY	11/29/07	MEALS ON TRAVEL	75.00	
11-09	PI 08TX0300091	PLANO CHAMBER OF COMMERCE	11/29/07	MEALS ON TRAVEL	25.00	
12-17	PI 08TX0300110	GMAC PAYMENT PROCESSING	12/01/07	LEASED AUTO 2007 CHEVY TAHOE	668.94	
12-20	P9 TX030010712	CITIBANK GOV CARD SERVICE	12/01/07	TRAVEL SUBSISTENCE	2193.40	
12-21	PI 08TX0300102	MEMBER CHAMBER OF COMMERCE	10/26/07	MEALS ON TRAVEL	12.00	
11-09	PI 08TX0300114	ASHLEA J. QUINONEZ	12/05/07	PRIVATE AUTO MILEAGE	102.33	
11-09	PI 08TX0300113	CLARK R. RUTHERFORD	09/21/07	LOCAL TRANSPORTATION	13.00	
11-09	PI 08TX0300110	DO	09/21/07	GASOLINE	15.01	
12-27	PI 08TX0300111	DO	09/07/07	PRIVATE AUTO MILEAGE	226.98	
				TRAVEL TOTALS	14,578.10	
10-05	CB FFX0711011A	RENT, COMMUNICATION, UTILITIES	09/29/07	OVERNIGHT MAIL	21.02	
10-09	PI 08TX0300111A	FEDERAL EXPRESS CORP	08/11/07	TELECOMMUNICATIONS CHARGES	467.55	
10-11	CB FFX071111A	AT&T	10/01/07	OVERNIGHT MAIL	6.47	
10-11	CB FFX071011A	FEDERAL EXPRESS CORP	09/26/07	OVERNIGHT MAIL	13.79	
10-18	PI 08TX0300014	DO	09/15/07	TEMPORARY SPACE RENTAL	195.00	
10-18	PI 08TX0300022	COLLIN COUNTY COMMUNITY	09/09/07	TELECOMMUNICATIONS CHARGES	10.30	
10-18	PI 08TX0300017	DIRECTV	08/22/07	TELECOMMUNICATIONS CHARGES	109.32	
10-19	CB FFX071019A	HON. SAM JOHNSON	10/03/07	OVERNIGHT MAIL	39.15	
10-22	PI 08TX0300011	FEDERAL EXPRESS CORP	10/02/07	TEMPORARY SPACE RENTAL	75.00	
10-22	P9 TX030180710	2929 PARTNERS, LTD	10/01/07	RICHARDSON RENT	3,600.00	
10-26	CB FFX071025A	FEDERAL EXPRESS CORP	10/16/07	OVERNIGHT MAIL	6.83	
10-26	CB FFX071101A	DO	10/10/07	OVERNIGHT MAIL	1.14	
10-29	S5 D9071000616	DO	09/01/07	DC TEL EQUIP (TRANSFER)	48.00	
10-29	S5 D907100111A	DO	09/01/07	DC TEL SERVICE (TRANSFER)	145.30	
10-29	S5 D9071005810	DO	09/01/07	DC TEL TOLLS (TRANSFER)	565.31	
10-29	S5 D9071000041	DO	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.92	
10-29	S5 D9071000041	DO	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	104.74	
10-29	S5 D9071000046	DIRECTV	09/21/07	UTILITIES	302.75	
10-30	PI 08TX0300043	GARLAND ISD	10/06/07	TEMPORARY SPACE RENTAL	420.57	
11-01	PI 08TX0300047	AT & T	09/12/07	TELECOMMUNICATIONS CHARGES	15.08	
11-02	CB FFX071101A	FEDERAL EXPRESS CORP	10/18/07	OVERNIGHT MAIL	7.05	
11-02	CB FFX071101A	DO	10/23/07	OVERNIGHT MAIL	60.27	
11-06	PI 08TX0300065	AT & T MOBILITY	09/08/07	TELECOMMUNICATIONS CHARGES	45.70	
11-06	PI 08TX0300066	DO	09/08/07	TELECOMMUNICATIONS CHARGES	50.90	
11-06	PI 08TX0300064	HON. SAM JOHNSON	09/13/07	TELECOMMUNICATIONS CHARGES	13.12	
11-09	CB FFX071106A	DO	10/24/07	OVERNIGHT MAIL	13.88	
11-09	CB FFX071106A	FEDERAL EXPRESS CORP	10/15/07	OVERNIGHT MAIL		

11-14	C3	NW200731800	VELOCITA WIRELESS	08/01/07	08/01/07	BLACKBERRY SERVICE	38.60
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	9.30
11-20	CB	FX071119A	DO	11/01/07	11/01/07	OVERNIGHT MAIL	6.07
11-20	P1	08TX0300073	HON. SAM JOHNSON	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	69.69
11-20	P9	TX030107111	2929 PARTNERS, LTD	11/01/07	11/30/07	RICHARDSON RENT	3,600.00
11-21	S4	TX325001072		10/01/07	10/31/07	RECORDING (TRANSFER)	74.50
11-28	S5	DY071106580		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071105580		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	143.00
11-28	S5	DY071105580		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	82.74
11-28	S5	DY071106682		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.92
11-28	S5	DY071109678		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	34.63
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/06/07	11/06/07	OVERNIGHT MAIL	37.74
11-28	CB	FX071127A	DO	11/07/07	11/07/07	OVERNIGHT MAIL	6.07
12-03	CB	FX071129B	DO	11/13/07	11/13/07	OVERNIGHT MAIL	6.75
12-07	CB	FX071206A	DO	11/20/07	11/20/07	OVERNIGHT MAIL	16.38
12-07	CB	FX071206A	DO	11/26/07	11/26/07	OVERNIGHT MAIL	11.81
12-11	P1	08TX0300084	AT & T ..	10/12/07	11/11/07	TELECOMMUNICATIONS CHARGES	480.59
12-11	P1	08TX0300082	AT & T MOBILITY	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	69.17
12-11	P1	08TX0300083	DO	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	45.70
12-17	P1	08TX0300093	COLLIN COUNTY COMMUNITY	10/06/07	10/06/07	TEMPORARY SPACE RENTAL	75.00
12-17	P1	08TX0300086	DIRECTV	11/09/07	12/08/07	UTILITIES	104.44
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	17.11
12-17	CB	FX071213A	DO	12/03/07	12/03/07	OVERNIGHT MAIL	13.50
12-17	P1	08TX0300085	HON. SAM JOHNSON	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	69.00
12-20	P9	TX030107112	2929 PARTNERS, LTD	12/01/07	12/31/07	RICHARDSON RENT	3,600.00
12-26	S5	DY071205595		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071201175		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	143.00
12-26	S5	DY071205966		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	822.95
12-26	S5	DY071201118		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	71.94
12-26	S5	DY071201074		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	27.75
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/17/07	12/17/07	OVERNIGHT MAIL	17.75
12-28	CB	FX071227A	DO	12/12/07	12/12/07	OVERNIGHT MAIL	16.69
						RENT, COMMUNICATION, UTILITIES TOTALS	17,326.93
10-18	P1	08TX0300020	PRINTING AND REPRODUCTION	10/03/07	10/03/07	PRINTING AND REPRODUCTION	61.45
10-18	P1	08TX0300021	ACCURATE WORD LLC,	09/24/07	09/24/07	PRINTING AND REPRODUCTION	61.45
10-18	P1	08TX0300011	DO	09/07/07	09/07/07	PRINTING AND REPRODUCTION	126.95
10-30	P1	08TX0300045	BULLET GRAPHICS CENTER	10/12/07	10/12/07	PRINTING AND REPRODUCTION	71.45
11-07	P1	08TX0300056	ACCURATE WORD LLC	10/24/07	10/24/07	PRINTING AND REPRODUCTION	439.56
12-17	P1	08TX0300087	SIGNS BY TOMORROW	12/07/07	12/07/07	PRINTING AND REPRODUCTION	52.95
12-27	P1	08TX0300107	ACCURATE WORD LLC	12/13/07	12/13/07	PRINTING AND REPRODUCTION	445.65
						PRINTING AND REPRODUCTION TOTALS	1,359.45
10-09	P1	08TX0300004	OTHER SERVICES	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00
10-27	P1	08TX0300028	ADTRPO GROUP	10/06/07	10/06/07	TRANSLATING/INTERPRETING	150.00
10-27	P1	08TX0300027	ANDREA RAYE	09/29/07	09/29/07	ANITORIAL AND RELATED SERVICE	150.00
11-06	P1	08TX0300049	BRINKS DOCUMENT DESTRUCTION	06/12/07	06/12/07	SECURITY AND RELATED SERVICE	270.63
11-06	P1	08TX0300050	AOT SECURITY SERVICES	06/17/07	11/30/07	SECURITY AND RELATED SERVICE	263.71
11-06	P1	08TX0300051	DO	07/10/07	07/10/07	SECURITY AND RELATED SERVICE	1,132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SAM JOHNSON—Con.						
11-06	PI 08TX0300052	DO	07/19/07	SECURITY AND RELATED SERVICE	77.41	
12-17	PI 08TX0300090	DO	12/01/07	SECURITY AND RELATED SERVICE	382.74	
11-06	PI 08TX0300115	CONSTITUTION TOWN HALL SERVICE	04/27/07	TECHNOLOGY SERVICE CONTRACTS	2,945.30	
11-06	PI 08TX0300130	LOCKHEED MARTIN DESKTOP SOLUTION	02/26/07	INSTALLATION SERVICES	3,164.60	
11-06	FI 08TX00021310	DO	01/30/07	INSTALLATION SERVICES	3,281.00	
				OTHER SERVICES TOTALS	13,264.79	
SUPPLIES AND MATERIALS						
10-09	PI 08TX0300003	MATRIX INDUSTRIES INC	09/11/07	FOOD & BEVERAGE FOR MEETINGS	267.55	
10-18	PI 08TX0300010	DANIEL JONES	09/06/07	OFFICE SUPPLIES	6.40	
10-18	PI 08TX0300018	LEADERSHIP DIRECTORIES INC	01/01/08	PUBLICATION/REFERENCE MATERIAL	459.00	
10-18	PI 08TX0300019	DO	01/01/08	PUBLICATION/REFERENCE MATERIAL	450.00	
10-18	PI 08TX0300007	LINDSEY RAY	10/02/07	FOOD & BEVERAGE FOR MEETINGS	40.81	
10-18	PI 08TX0300008	DO	09/16/07	FOOD & BEVERAGE FOR MEETINGS	16.65	
10-18	PI 08TX0300016	OFFICE DEPOT	08/14/07	OFFICE SUPPLIES	442.27	
10-22	PI 08TX0300032	DEER PARK WATER	08/27/07	BOTTLED WATER	55.26	
10-22	PI 08TX0300035	TEXAS PRESS CLIPPING	09/28/07	PUBLICATION/REFERENCE MATERIAL	86.00	
10-30	PI 08TX0300042	LINDSEY RAY	10/22/07	FOOD & BEVERAGE FOR MEETINGS	20.04	
10-30	PI 08TX0300044	MATRIX INDUSTRIES INC	10/02/07	FOOD & BEVERAGE FOR MEETINGS	183.70	
10-31	SF 090710002728		10/02/07	OFFICE SUPPLY (TRANSFER)	196.25	
10-31	SF 090710002724		10/20/07	OFFICE SUPPLY (TRANSFER)	72.90	
10-31	SI 09071000456		10/01/07	OFFICE SUPPLY (TRANSFER)	477.70	
11-01	PI 08TX0300048	BNA	12/31/07	PUBLICATION/REFERENCE MATERIAL	8,607.60	
11-01	PI 08TX0300058	MATRIX INDUSTRIES INC	10/04/07	OFFICE SUPPLIES	18.00	
11-06	PI 08TX0300053	OFFICE DEPOT	10/23/07	FOOD & BEVERAGE FOR MEETINGS	346.35	
11-08	PI 08TX0300061	DANIEL JONES	10/11/07	OFFICE SUPPLIES	616.68	
11-08	PI 08TX0300067	ALLIANCE MICRO	10/04/07	OFFICE SUPPLIES	89.84	
11-09	P2 03317052	DEER PARK WATER	10/23/07	TONER CARTRIDGE #03960A	85.00	
11-20	PI 08TX0300074	LINDSEY RAY	09/27/07	BOTTLED WATER	102.70	
11-20	PI 08TX0300072		11/09/07	OFFICE SUPPLIES	15.31	
11-20	PI 08TX0300076	DO	11/11/07	OFFICE SUPPLIES	28.54	
11-27	PI 08TX0300084	US CAPITOL HISTORICAL SOCIETY	11/19/07	CALENDARS	1,400.00	
11-27	PI 08TX0300085	DO	11/19/07	CALENDARS	350.00	
11-28	PI 08TX0300079	TEXAS PRESS CLIPPING	10/31/07	FOOD & BEVERAGE FOR MEETINGS	86.00	
11-30	SF 09071100304		11/20/07	OFFICE SUPPLY (TRANSFER)	239.50	
11-30	SF 09071101022		11/20/07	OFFICE SUPPLY (TRANSFER)	-72.90	
11-30	SI 09071100452		11/01/07	OFFICE SUPPLY (TRANSFER)	271.72	
11-17	PI 08TX0300099	DANIEL JONES	11/20/07	LEASED AUTO EXPENSE	36.36	
12-17	PI 08TX0300100	DO	11/28/07	OFFICE SUPPLIES	10.81	
12-17	PI 08TX0300095	ERMARIE GABRIELLA PAITE	10/26/07	OFFICE SUPPLIES	18.75	
12-17	PI 08TX0300092	OFFICE DEPOT	10/16/07	OFFICE SUPPLIES	89.60	
12-21	PI 08TX0300104	MATRIX INDUSTRIES INC	12/04/07	FOOD & BEVERAGE FOR MEETINGS	346.35	
12-21	PI 08TX0300105	TEXAS PRESS CLIPPING	11/01/07	PUBLICATION/REFERENCE MATERIAL	86.00	
12-27	PI 08TX0300112	ASHLEY J. GUERRA	12/17/07	FOOD & BEVERAGE FOR MEETINGS	19.81	

12-27	P1	08TX0300113	DO	12/14/07	12/14/07	LEASED AUTO EXPENSE	215.42
12-27	P1	08TX0300108	DEANNA R. KUYKENDALL	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	8.98
12-31	SF	DY071200301		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-176.00
12-31	SF	DY071201005		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-60.75
12-31	S1	DY071200448		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	241.51
						SUPPLIES AND MATERIALS TOTALS:	14,771.41
10-31	S8	MA000746547		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,637.00
10-31	S8	PL000753920		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	337.42
11-30	HV	08A90100046		01/03/07	09/30/07	MAINT CREDIT #JA01015-HSS MEMO	-2,925.00
11-30	HV	08A90100046		10/01/07	10/31/07	MAINT CREDIT #JA01015-HSS MEMO	-325.00
11-30	S8	MA000755295		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,377.00
11-30	S8	PL000762623		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	337.42
11-30	S8	PL000762623		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,312.00
12-28	S8	MA000765122		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	337.42
12-28	S8	PL000770440		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	8,088.26
						EQUIPMENT TOTALS	372,744.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS	
						OFFICE TOTALS:	372,744.10

2006 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

11-30	HV	08A90100046		01/03/06	09/30/06	MAINT CREDIT #JA01015-HSS MEMO	-2,925.00
11-30	HV	08A90100046		10/01/06	12/31/06	MAINT CREDIT #JA01015-HSS MEMO	-975.00
						EQUIPMENT TOTALS	-3,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-3,900.00
						OFFICE TOTALS:	-3,900.00

2005 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

11-30	HV	08A90100046		10/01/05	12/31/05	MAINT CREDIT #JA01015-HSS MEMO	-975.00
						EQUIPMENT TOTALS	-975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-975.00
						OFFICE TOTALS:	-975.00

2007 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

						FRAMED MAIL	55,675.61
						PERSONNEL COMPENSATION	43,772.83
						PERSONNEL BENEFITS	264,597.80
						TRAVEL	590.08
						RENT, COMMUNICATION UTILITIES	61,217.38
						PRINTING AND REPRODUCTION	20,349.17
						OTHER SERVICES	18,678.98
						SUPPLIES AND MATERIALS	19,912.90
						EQUIPMENT	33,102.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS	516.35
						OFFICE TOTALS:	25,881.68
							7,314.69
							391,664.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Cont.						
2007 HON. TIMOTHY V. JOHNSON—Cont.						
OFFICE TOTALS:					1,240,631.64	391,664.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-34	04	NA-2007-25903	09/01/07	FRANKED MAIL		470.02
10-29	05	7M3736604	09/10/07	FRANKED MAIL		18,715.65
10-29	05	7M3736605	09/21/07	FRANKED MAIL		9,232.83
11-29	05	7M3736606	10/15/07	FRANKED MAIL		12,170.94
11-30	SF	DY071100506	11/20/07	FRANKED MAIL		-115.40
11-43	04	NA-2007-33483	10/01/07	FRANKED MAIL		548.86
12-29	01	NA-2007-35202	11/30/07	FRANKED MAIL		184.26
12-27	05	7M3736607	11/02/07	FRANKED MAIL		3,233.66
12-31	SF	DY071200494	12/31/07	FRANKED MAIL		165.84
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS	43,772.83
PERSONNEL COMPENSATION						
		BLOMBER, JOHN P	10/01/07	COMMUNICATIONS DIRECTOR		20,745.00
		BORG, STEPHEN A	10/01/07	CHIEF OF STAFF		21,750.00
		CALLAHAN, JENNIFER	10/01/07	ADMINISTRATIVE ASSISTANT		13,236.23
		CRIS, JEREMY R	10/01/07	DISTRICT MANAGER		30,606.81
		CLARKE, JEROME T	10/01/07	CHIEF OF STAFF		39,957.00
		FREDERICK, ROBERT C	10/01/07	LEGISLATIVE ASSISTANT		11,985.08
		HARDING, KEVIN E	10/01/07	CASEWORKER		13,099.83
		JOHNSON, KEVIN J	10/01/07	DISTRICT AIDE		11,116.16
		JONES, MATTHEW P	10/01/07	LEGISLATIVE ASSISTANT		11,910.16
		KELLY, BRIAN D	10/01/07	PART-TIME EMPLOYEE		15,027.90
		MASCHO, JENNIFER B	10/01/07	LEGISLATIVE ASSISTANT		15,000.00
		MURRIS, JOHN S	10/01/07	CASEWORKER		7,865.20
		REYNOLDS, LARRY D	10/01/07	DISTRICT AIDE		9,363.32
		SMITH, KEVIN M	10/01/07	SCHEDULER		16,013.08
		STOLLER, BRADLEY S	10/01/07	LEGISLATIVE ASSISTANT		11,000.00
		SUESS, AMY E	10/01/07	SCHEDULER/OFFICE MANAGER		10,600.00
		WILLIAM, A KYLES H	10/01/07	PART-TIME EMPLOYEE		5,300.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	264,597.80
10-31	SJ	0730460/0161	10/01/07	TRANSIT BENEFITS		196.70
11-28	SJ	0732700/0166	11/01/07	TRANSIT BENEFITS		196.69
12-31	SJ	0736500/0166	12/01/07	TRANSIT BENEFITS		590.03
TRAVEL					PERSONNEL BENEFITS TOTALS:	114.40
10-02	P1	0811500004	09/19/07	PRIVATE AUTO MILEAGE		432.00
10-09	P1	0811500010	09/30/07	PRIVATE AUTO MILEAGE		150.04
10-09	P1	0811500020	09/30/07	PRIVATE AUTO MILEAGE		145.53
10-09	P1	0811500066	09/30/07	PRIVATE AUTO MILEAGE		585.00
10-25	P1	0811500014	09/24/07	LODGING		

10-26	PI	08/15/00026	BRIAN D KELLY	08/09/07	08/29/07	PRIVATE AUTO MILEAGE	123.20
10-26	PI	08/15/00027	DO	06/22/07	07/26/07	PRIVATE AUTO MILEAGE	99.44
10-26	PI	08/15/00028	DO	09/04/07	09/24/07	PRIVATE AUTO MILEAGE	249.04
10-26	PI	08/15/00029	CITIBANK GOV CARD SERVICE	09/05/07	09/05/07	AF CLARKE DC-DIST #1251	350.20
10-26	PI	08/15/00021	DO	09/05/07	09/05/07	AF CLARKE DIST-DC #9474	104.40
10-26	PI	08/15/00022	DO	09/05/07	09/05/07	LOGGING	556.48
10-26	PI	08/15/00023	DO	09/09/07	09/09/07	AF CLARKE DC-DIST #6963	210.40
10-26	PI	08/15/00024	DO	09/09/07	09/10/07	CAR RENTAL	106.52
10-26	PI	08/15/00025	DO	09/10/07	09/10/07	GASOLINE	17.74
10-26	PI	08/15/00026	DO	08/29/07	08/30/07	LOGGING	141.12
10-26	PI	08/15/00031	DO	09/05/07	09/05/07	AF MBR DIST-DC#4401	210.40
10-26	PI	08/15/00032	DO	09/07/07	09/07/07	AF MBR DC-DIST #561	210.40
10-26	PI	08/15/00033	DO	09/18/07	09/18/07	AF MBR DIST-DC #8552	210.40
10-26	PI	08/15/00034	DO	09/20/07	09/20/07	AF MBR DC-DIST #9744	210.40
10-26	PI	08/15/00035	DO	09/25/07	09/25/07	AF MBR DIST-DC #1748	210.40
10-26	PI	08/15/00036	DO	09/18/07	09/18/07	AF CLARKE DIST-DC #1915	141.80
10-26	PI	08/15/00037	DO	09/18/07	09/18/07	AF CLARKE DC-DIST #3409	104.40
10-26	PI	08/15/00038	DO	09/20/07	09/20/07	AF CLARKE DC-DIST #1926	262.80
10-26	PI	08/15/00039	DO	09/18/07	09/18/07	LOGGING	537.46
10-26	PI	08/15/00040	DO	09/25/07	09/30/07	AF KYLES DIST-DC-DIST #2299	283.60
10-26	PI	08/15/00041	DO	10/01/07	10/01/07	PRIVATE AUTO MILEAGE	48.40
10-26	PI	08/15/00042	JOHN BLOOMER	09/04/07	09/25/07	AF KELLY DC-DIST #7990	197.12
10-26	PI	08/15/00030	MATTHEW PAUL JONES	09/24/07	09/24/07	AF KELLY DC-DIST #7990	346.60
10-30	PI	08/15/00018	CITIBANK GOV CARD SERVICE	09/24/07	09/27/07	LOGGING	1,293.86
10-30	PI	08/15/00019	DO	09/25/07	09/30/07	LOCAL TRANSPORTATION	46.00
11-01	PI	08/15/00045	WILLIAM A KYLES II	09/27/07	09/30/07	MEALS ON TRAVEL	42.58
11-01	PI	08/15/00046	DO	10/11/07	10/25/07	PRIVATE AUTO MILEAGE	88.25
11-06	PI	08/15/00055	MARY ELIZABETH HARDING	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	201.08
11-06	PI	08/15/00054	MATTHEW PAUL JONES	09/28/07	10/01/07	LOGGING	658.00
11-20	PI	08/15/00059	CITIBANK GOV CARD SERVICE	10/02/07	10/02/07	AF CLARKE DIST-DC #8388	153.80
11-20	PI	08/15/00060	DO	10/01/07	10/03/07	ARLINE FEE	15.00
11-20	PI	08/15/00061	DO	10/02/07	10/04/07	LOGGING	575.36
11-20	PI	08/15/00062	DO	10/04/07	10/04/07	AF CLARKE DIST-DC #5498	228.40
11-20	PI	08/15/00063	DO	10/04/07	10/04/07	AF DC-DIST CLARKE #1008	108.40
11-20	PI	08/15/00064	DO	10/12/07	10/12/07	AF CLARKE DIST-DC #8770	153.80
11-20	PI	08/15/00065	DO	10/20/07	10/20/07	AF CLARKE DC-DIST #6388	260.40
11-20	PI	08/15/00066	DO	09/28/07	09/28/07	AF DC-DIST MBR #3584	262.80
11-20	PI	08/15/00067	DO	10/02/07	10/02/07	AF MBR DIST-DC #3611	189.40
11-20	PI	08/15/00068	DO	10/04/07	10/04/07	AF MBR DC-DIST #5460	260.40
11-20	PI	08/15/00069	DO	10/16/07	10/16/07	DIST-DC #0381,0457	286.80
11-20	PI	08/15/00070	DO	10/18/07	10/18/07	AF MBR DC-DIST #2041	189.40
11-20	PI	08/15/00071	DO	10/23/07	10/23/07	AF MBR DIST-DC #7043	260.40
11-20	PI	08/15/00072	DO	11/01/07	11/02/07	LOGGING	274.65
11-20	PI	08/15/00076	JEREMY R CIRKS	07/01/07	11/05/07	PRIVATE AUTO MILEAGE	461.12
11-21	PI	08/15/00079	DO	11/04/07	11/05/07	LOGGING	184.45
11-21	PI	08/15/00081	DO	10/03/07	10/31/07	PRIVATE AUTO MILEAGE	172.48
11-21	PI	08/15/00080	LARRY REYNOLDS	10/17/07	11/29/07	PRIVATE AUTO MILEAGE	114.40
12-13	PI	08/15/00098	BRIAN D KELLY	09/27/07	10/22/07	PRIVATE AUTO MILEAGE	144.32
12-13	PI	08/15/00085	JENNIFER CHALLAHAN	11/01/07	11/02/07	LOGGING	223.28
12-13	PI	08/15/00094	JEROME T CLARKE				

10-29	S5	DY071006556		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	56.03
10-29	S5	DY071008061		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	115.81
10-30	S6	IL9492R0710	GENERAL SERVICES ADMIN.	10/01/07	10/31/07	GSA RENT DANVILLE	194.00
11-01	P1	08L1500044	AMEREN CIGPS	09/13/07	10/12/07	UTILITIES	71.43
11-01	P1	08L1500047	INSIGHT COMMUNICATIONS	10/25/07	11/24/07	UTILITIES	55.32
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	91.79
11-06	P1	08L1500057	VERIZON WIRELESS	10/11/07	10/19/07	TELECOMMUNICATIONS CHARGES	396.59
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	60.13
11-20	P1	08L1500074	AMERENIP	09/28/07	10/30/07	UTILITIES	154.16
11-20	P1	08L1500077	CITY OF CHARLESTON	09/29/07	10/29/07	UTILITIES	31.08
11-20	P9	IL930R0711	DEPUTY PARTNERSHIP	11/01/07	11/30/07	MT. CARMEL RENT	440.00
11-20	P9	IL930R0711	JULIE TUNER	11/01/07	11/30/07	RENT - BLOOMINGTON	625.00
11-20	P9	IL930R0711	SCHAUB PROPERTIES LLC	11/01/07	11/30/07	CHAMPAIGN - RENT	2,160.00
11-20	P9	IL930R0711	SENSIBLE CINEMA INC.	11/01/07	11/30/07	CHARLESTON RENT	500.00
11-20	P9	IL930R0711	VERIZON NORTH	09/25/07	10/25/07	TELECOMMUNICATIONS CHARGES	200.14
11-21	P1	08L1500083	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	126.22
11-28	S5	DY071100275	FEDERAL EXPRESS CORP	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071100915	AMEREN CIGPS	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	98.00
11-28	S5	DY071103246	ATT	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	594.28
11-28	S5	DY071106394	CONSOLIDATED COMMUNICATIONS	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	56.03
11-28	S5	DY071107195	INSIGHT COMMUNICATIONS	11/07/07	11/07/07	DISTRICT OFC TEL TOLLS (TRFR)	104.94
11-28	CB	FX071127A	VERIZON WIRELESS	11/01/07	11/30/07	OVERNIGHT MAIL	60.13
11-29	S6	IL9492R0711	FEDERAL EXPRESS CORP	10/12/07	11/09/07	GSA RENT DANVILLE	194.00
12-13	P1	08L1500088	AMEREN CIGPS	10/08/07	11/07/07	UTILITIES	76.40
12-13	P1	08L1500087	ATT	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	308.04
12-13	P1	08L1500084	CONSOLIDATED COMMUNICATIONS	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	287.47
12-13	P1	08L1500092	INSIGHT COMMUNICATIONS	10/20/07	11/19/07	UTILITIES	105.67
12-13	P1	08L1500100	VERIZON WIRELESS	11/30/07	11/30/07	TELECOMMUNICATIONS CHARGES	232.97
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	10/30/07	11/30/07	OVERNIGHT MAIL	95.91
12-20	P1	08L1500125	AMERENIP	10/30/07	11/30/07	UTILITIES	157.60
12-20	P1	08L1500106	CITY OF CHARLESTON	10/29/07	11/28/07	UTILITIES	39.67
12-20	P9	IL930R0712	DEPUTY PARTNERSHIP	12/01/07	12/31/07	MT. CARMEL RENT	440.00
12-20	P9	IL930R0712	JULIE TUNER	12/01/07	12/31/07	RENT - BLOOMINGTON	625.00
12-20	P9	IL930R0712	SCHAUB PROPERTIES LLC	12/01/07	12/31/07	CHAMPAIGN - RENT	2,160.00
12-20	P9	IL930R0712	SENSIBLE CINEMA INC.	12/01/07	12/31/07	CHARLESTON RENT	500.00
12-20	P1	08L1500107	VERIZON NORTH	11/25/07	11/25/07	TELECOMMUNICATIONS CHARGES	126.22
12-20	P1	08L1500108	DO	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	199.53
12-20	P1	08L1500108	FEDERAL EXPRESS CORP	12/11/07	12/11/07	TELECOMMUNICATIONS CHARGES	12.64
12-26	S5	DY07120067	AMERENIP	11/01/07	11/30/07	OVERNIGHT MAIL	40.00
12-26	S5	DY071200900	CITY OF CHARLESTON	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DY071203418	SCHAUB PROPERTIES LLC	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	98.00
12-26	S5	DY071206830	SENSIBLE CINEMA INC.	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	474.69
12-26	S5	DY071208335	VERIZON WIRELESS	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	56.03
12-27	S6	IL9492R0712	GENERAL SERVICES ADMIN	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	114.33
12-28	CB	FX071222A	FEDERAL EXPRESS CORP	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	194.00
				12/12/07	12/12/07	GSA RENT DANVILLE	64.85
						OVERNIGHT MAIL	18,678.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	
10-18	P2	OSP46626	PRINTING AND REPRODUCTION	09/13/07	09/13/07	5000- WHITE STOCK THERMO BUSIN	246.95
10-18	P2	OSP46626	ACCURATE WORD LLC	09/13/07	09/13/07	5000- REVERSE PRINTING	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: REFERENCE: ALLAN, C. W.						
2007 HON. TIMOTHY V. JOHNSON—Com.						
12-06	P5	7/37/36605	09/11/07	MASSPRINTING#5	8,903.00	
12-06	P2	7/37/36606	10/23/07	500- WHITE STOCK BUSINESS CARD	38.95	
12-06	P5	7/37/36606	10/18/07	MASSPRINTING#6	7,279.00	
12-06	P5	7/37/36607	11/02/07	MASSPRINTING#7	1,325.00	
				PRINTING AND REPRODUCTION TOTALS:	19,545.95	
OTHER SERVICES:						
10-09	P1	08/11/500007	09/26/07	JANITORIAL AND RELATED SERVICE	150.00	
10-30	S6	10/1/07	10/01/07	SECURITY DANVILLE	11.45	
11-01	P1	08/11/500011	08/01/07	JANITORIAL AND RELATED SERVICE	77.60	
11-08	P1	08/11/500056	10/22/07	JANITORIAL AND RELATED SERVICE	150.00	
11-06	P1	08/11/500058	09/21/07	TRAINING	110.00	
11-29	S6	08/11/500011	11/01/07	SECURITY DANVILLE	11.45	
11-27	S6	08/11/500011	12/01/07	SECURITY DANVILLE	11.45	
				OTHER SERVICES TOTALS:	516.35	
SUPPLIES AND MATERIALS						
10-02	P1	08/11/500001	09/17/07	OFFICE SUPPLIES	55.36	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	36.00	
10-23	C1	NW200729202	09/14/07	BOTTLED WATER	31.98	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	2.00	
10-23	P1	08/11/500011	10/17/07	OFFICE SUPPLIES	5.99	
10-26	P1	08/11/500015	09/01/07	BOTTLED WATER	28.42	
10-31	S1	08/11/500011	10/01/07	OFFICE SUPPLY (TRANSFER)	535.52	
11-20	P1	08/11/500075	10/17/07	BOTTLED WATER	11.62	
11-20	P1	08/11/500073	10/01/07	PUBLICATION/REFERENCE MATERIAL	47.19	
11-20	P1	08/11/500078	11/26/07	PUBLICATION/REFERENCE MATERIAL	144.50	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	36.00	
11-28	C1	NW200733102	10/09/07	BOTTLED WATER	40.47	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	2.00	
11-28	SF	08/11/500011	12/01/07	OFFICE SUPPLY (TRANSFER)	1,215.86	
11-28	SF	08/11/500065	11/20/07	OFFICE SUPPLY (TRANSFER)	141.75	
11-28	S1	DW071100205	11/01/07	OFFICE SUPPLY (TRANSFER)	54.22	
12-13	P1	08/11/500086	10/01/07	BOTTLED WATER	22.62	
12-13	P1	08/11/500089	11/14/07	BOTTLED WATER	11.62	
12-13	P1	08/11/500091	12/31/07	PUBLICATION/REFERENCE MATERIAL	14,595.00	
12-13	P1	08/11/500090	11/14/07	OFFICE SUPPLIES	93.68	
12-20	P1	08/11/500103	11/14/07	BOTTLED WATER	11.62	
12-20	P1	08/11/500126	11/01/07	BOTTLED WATER	3.65	
12-20	P1	08/11/500127	11/30/07	BOTTLED WATER	11.00	
12-20	P1	08/11/500127	11/29/08	PUBLICATION/REFERENCE MATERIAL	29.00	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	36.00	
12-20	C1	NW200735102	11/01/07	BOTTLED WATER	22.44	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	2.00	
12-20	P1	08/11/500101	12/01/07	PUBLICATION/REFERENCE MATERIAL	1,140.00	

12-20	P1	08/15/01/29	NATIONAL JOURNAL GROUP, INC.	12/10/07	12/10/07	PUBLICATION/REFERENCE MATERIAL	233.59
12-20	P1	08/15/01/02	UPKEEP MAINTENANCE SERVICES	11/30/07	12/31/07	HABITATION EXPENSE	150.00
12-31	SF	DY071200142		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-1,070.75
12-31	SF	DY071200846		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-64.80
12-31	SI	DY071200207		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,031.39
						SUPPLIES AND MATERIALS TOTALS	15,931.78
10-31	S8	MA000749548	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,438.23
11-30	S8	MA000758671	...	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,438.23
12-28	S8	MA000764391	...	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,438.23
						EQUIPMENT TOTALS	7,314.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS	391,664.58
						OFFICE TOTALS	391,664.58
2006 HON. TIMOTHY V. JOHNSON							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	181.76
						FRANKED MAIL TOTALS	181.76
			OTHER SERVICES				
11-30	P2	OSM33879	LOCKHEED MARTIN DESKTOP SOLUTI.	01/05/07	01/05/07	INSTALLATION OF PC	243.00
11-30	P2	OSM33888	DO	01/03/07	01/03/07	INSTALL PC	325.00
						OTHER SERVICES TOTALS	572.00
			SUPPLIES AND MATERIALS				
12-03	C0	8Y26230226	CQ PRESS	09/01/06	09/01/06	CANCELED CHECK-STATE DATED	350.00
						SUPPLIES AND MATERIALS TOTALS	-350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	403.76
						OFFICE TOTALS	403.76
2007 HON. STEPHANIE TUBBS JONES							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			PERSONNEL COMPENSATION			3,004.36	759.15
			PERSONNEL BENEFITS			921,353.79	271,121.88
			TRAVEL			2,762.48	931.17
			RENT COMMUNICATION UTILITIES			29,904.49	6,446.06
			PRINTING AND REPRODUCTION			98,495.42	24,297.60
			OTHER SERVICES			6,845.08	1,361.04
			SUPPLIES AND MATERIALS			5,779.50	450.00
			EQUIPMENT			49,142.11	10,326.15
						41,641.83	3,711.00
						1,158,937.06	319,304.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS				
						OFFICE TOTALS	319,304.05
2007 HON. STEPHANIE TUBBS JONES							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	90.91
10-31	SF	DY071000566		10/20/07	11/01/07	FRANKED MAIL	-11.00
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	54.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. STEPHANIE TUBBS JONES—Con						
11-30	SF	DY071100623	11/20/07	FRANKED MAIL	.....	-9.85
12-30	PI	NO071100731	11/01/07	FRANKED MAIL	.....	47.78
12-30	DS	NO071100731	11/28/07	FRANKED MAIL	.....	617.53
12-31	EF	DY071200511	12/20/07	FRANKED MAIL	.....	-25.55
				FRANKED MAIL TOTALS:		759.15
PERSONNEL COMPENSATION						
ABBOTT, STEVEN M.						
		ALVING, R.	10/01/07	CONGRESSIONAL AIDE	.....	12,750.01
		AWAN, MIRAN	11/30/07	SHARED EMPLOYEE	.....	2,541.67
		BRENNAN, R. WILLIAM	10/01/07	SHARED EMPLOYEE	.....	5,240.55
		CHARLES, BEVERLY R.	10/01/07	STAFF ASSISTANT	.....	11,500.00
		COAXUM, THERESA L.	10/01/07	CASEWORKER	.....	14,674.99
		CROWN, MARY C.	10/01/07	HEALTH CARE LIAISON	.....	16,999.99
		DOSSE, DARRELL R.	12/31/07	SHARED EMPLOYEE	.....	1,000.00
		GUEYE, MELVENIA J.	10/01/07	TAX COUNSEL	.....	20,294.55
		HANNON, ERIC	10/01/07	LEGISLATIVE DIRECTOR	.....	19,999.99
		KING, GREEN, LAILA B.	10/01/07	DISTRICT LIAISON	.....	7,333.33
		LEONARD, JOE F.	11/01/07	STAFF ASSISTANT	.....	6,006.55
		MARLEY, DAAN, KELLY	10/01/07	SCHEDULER/OFFICE MANAGER	.....	19,000.00
		MCOTL, NIKIA J.	10/01/07	EXECUTIVE DIRECTOR	.....	8,000.00
		PINKNEY, BETTY K.	10/01/07	COUNSEL	.....	2,675.00
		REED, SAULETTE	10/01/07	SENIOR LEGISLATIVE ASSISTANT	.....	17,341.26
		TAYLOR, MICHAEL E.	10/01/07	DISTRICT DIRECTOR	.....	24,800.01
		WASSERMAN, AARON S.	10/01/07	OFFICE MANAGER	.....	11,300.01
		WILLIAMS, NICOLE Y.	10/01/07	LEGISLATIVE ASSISTANT	.....	13,900.00
		WILLOUGHBY, FANNIE P.	10/01/07	STAFF ASSISTANT	.....	8,399.99
			10/01/07	COMMUNICATIONS DIRECTOR	.....	16,424.99
			10/01/07	CHIEF OF STAFF	.....	34,941.00
				PERSONNEL COMPENSATION TOTALS:		271,121.88
PERSONNEL BENEFITS						
10-11	SF	7/11-11/07/11	10/31/07	TRANSIT BENEFITS	.....	233.43
11-24	DS	0-11/07/11	11/30/07	TRANSIT BENEFITS	.....	348.87
12-31	SF	07365000314	12/01/07	TRANSIT BENEFITS	.....	348.87
				PERSONNEL BENEFITS TOTALS:		931.17
TRAVEL						
10-18	PI	080H1100001	08/03/07	TRAVEL SUBSISTENCE	.....	2,003.70
10-18	PI	080H1100008	08/28/07	TRAVEL SUBSISTENCE	.....	1,610.44
10-18	PI	080H1100009	09/27/07	LOCAL TRANSPORTATION	.....	29.00
10-18	PI	080H1100009	09/27/07	PRIVATE AUTO MILEAGE	.....	187.11
10-22	P9	0H110107010	10/01/07	LEASED AUTO/07/300 TOURING	.....	737.45
11-20	PI	080H1100041	09/23/07	TRAVEL SUBSISTENCE	.....	412.96
11-20	P9	0H110107011	11/01/07	LEASED AUTO/07/300 TOURING	.....	737.45
12-20	P9	0H110107012	12/01/07	LEASED AUTO/07/300 TOURING	.....	737.45
				TRAVEL TOTALS:		6,446.06

10-05	CB	FXF071004A	RENT, COMMUNICATION, UTILITIES	09/19/07	OVERNIGHT MAIL	92.27
10-12	CB	FXF071011A	FEDERAL EXPRESS CORP	09/26/07	OVERNIGHT MAIL	20.07
10-19	CB	FXF071018A	DO	10/03/07	OVERNIGHT MAIL	34.21
10-22	P9	0H1010R0710	CLEVELAND LIMITED PARTNERSHIP	10/01/07	SHAKER HEIGHTS RENT	2,006.00
10-22	P9	0H102R0710	DO	10/01/07	SHAKER HEIGHTS RENT	2,307.00
10-23	P1	080H100015	PR NEWSWIRE	09/11/07	NEWSWIRE SERVICE	180.00
10-23	P1	080H100016	DO	09/18/07	NEWSWIRE SERVICE	280.00
10-23	P1	080H100017	DO	09/21/07	NEWSWIRE SERVICE	360.00
10-23	P1	080H100018	DO	09/20/07	NEWSWIRE SERVICE	180.00
10-23	P1	080H100019	DO	09/25/07	NEWSWIRE SERVICE	230.00
10-23	P1	080H100020	DO	09/26/07	NEWSWIRE SERVICE	180.00
10-23	P1	080H100021	DO	09/26/07	NEWSWIRE SERVICE	230.00
10-23	P1	080H100022	DO	09/27/07	NEWSWIRE SERVICE	300.00
10-23	P1	080H100023	DO	10/03/07	NEWSWIRE SERVICE	180.00
10-23	P1	080H100024	DO	10/03/07	NEWSWIRE SERVICE	230.00
10-23	P1	080H100014	TIME WARNER CABLE	10/01/07	UTILITIES	91.97
10-25	OP	08GSA080702	GENERAL SERVICES ADMIN	08/01/07	TELECOMMUNICATIONS CHARGES	503.27
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/10/07	OVERNIGHT MAIL	57.36
10-26	P2	HCW0703624	VERIZON WIRELESS	10/11/07	8703 BLACKBERRY	49.99
10-26	P2	HCW0703624	DO	10/11/07	OVERNIGHT DELIVERY	14.99
10-29	S5	DY071000565	DO	09/01/07	DC TEL EQUIP (TRANSFER)	60.00
10-29	S5	DY071001113	DO	09/01/07	DC TEL SERVICE (TRANSFER)	133.00
10-29	S5	DY071005103	DO	09/01/07	DC TEL TOLLS (TRANSFER)	1,195.62
10-29	S5	DY071006882	DO	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.79
10-29	S5	DY071009452	DO	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	29.92
11-02	CB	FXF0710101A	FEDERAL EXPRESS CORP	10/17/07	OVERNIGHT MAIL	147.04
11-05	P1	080H100026	POSTMASTER, WASHINGTON, D.C.	10/02/07	POSTAGE	246.00
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/24/07	OVERNIGHT MAIL	106.32
11-20	P9	0H1010R0711	CLEVELAND LIMITED PARTNERSHIP	11/01/07	SHAKER HEIGHTS RENT	2,006.00
11-20	P9	0H102R0711	DO	11/01/07	SHAKER HEIGHTS RENT	2,307.00
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	10/31/07	OVERNIGHT MAIL	40.72
11-20	P1	080H100036	PR NEWSWIRE	10/04/07	NEWSWIRE SERVICE	180.00
11-20	P1	080H100037	DO	10/11/07	NEWSWIRE SERVICE	190.00
11-20	P1	080H100038	DO	10/12/07	NEWSWIRE SERVICE	180.00
11-20	P1	080H100039	DO	10/16/07	NEWSWIRE SERVICE	290.00
11-20	P1	080H100034	TIME WARNER CABLE	11/01/07	UTILITIES	163.34
11-20	P1	080H100032	VERIZON	10/10/07	TELECOMMUNICATIONS CHARGES	67.48
11-20	P1	080H100027	VERIZON WIRELESS	10/10/07	TELECOMMUNICATIONS CHARGES	432.63
11-21	OP	08GSA070902	GENERAL SERVICES ADMIN	09/01/07	TELECOMMUNICATIONS CHARGES	397.80
11-28	S5	DY071000498	DO	10/01/07	DC TEL EQUIP (TRANSFER)	60.00
11-28	S5	DY071010104	DO	10/01/07	DC TEL SERVICE (TRANSFER)	133.00
11-28	S5	DY07104913	DO	10/01/07	DC TEL TOLLS (TRANSFER)	1,379.65
11-28	S5	DY07106619	DO	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.79
11-28	S5	DY07109191	DO	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	32.10
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/07/07	OVERNIGHT MAIL	112.06
12-03	CB	FXF071129B	DO	11/16/07	OVERNIGHT MAIL	64.70
12-04	P1	080H100047	POSTMASTER, WASHINGTON, D.C.	07/12/07	POSTAGE	246.00
12-07	CB	FXF071206A	FEDERAL EXPRESS CORP	11/26/07	OVERNIGHT MAIL	19.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con.						
2007 HON. STEPHANIE TUBBS JONES—Con.						
11-17	CB	FX6071213A	11/28/07	OVERNIGHT MAIL		\$4.31
12-20	P9	OH110160712	12/01/07	SHAKER HEIGHTS RENT		2,005.00
12-20	P9	OH110160712	12/01/07	SHAKER HEIGHTS RENT		2,307.00
11-21	CB	FX6071220B	12/05/07	OVERNIGHT MAIL		60.58
12-26	S5	DW11010014A	11/01/07	DC TEL EQUIP (TRANSFER)		141.00
12-26	S5	DW071201089	11/01/07	DC TEL SERVICE (TRANSFER)		133.00
12-26	S5	DW071201089	11/01/07	DC TEL TOLLS (TRANSFER)		1,262.82
12-26	S5	DW11010014B	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		58.79
12-26	S5	DW071209639	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		33.88
12-28	CB	FX61112174	12/14/07	OVERNIGHT MAIL		90.76
12-28	OP	08GS4071002	10/01/07	TELECOMMUNICATIONS CHARGES		384.77
				RENT COMMUNICATION UTILITIES TOTALS		24,297.60
PRINTING AND REPRODUCTION						
10-18	PI	08OH1100007	09/28/07	PRINTING AND REPRODUCTION		98.95
10-23	PI	08OH1100011	08/30/07	PRINTING AND REPRODUCTION		72.00
10-25	S3	07298000135	10/01/07	PHOTOGRAPHIC (TRANSFER)		313.60
10-26	PI	08OH1100025	10/18/07	PRINTING AND REPRODUCTION		391.95
11-20	PI	08OH1100045	08/16/07	PRINTING AND REPRODUCTION		71.95
11-20	PI	08OH1100031	09/18/07	PRINTING AND REPRODUCTION		157.15
11-21	S1	07325000146	11/01/07	PHOTOGRAPHIC (TRANSFER)		155.44
				PRINTING AND REPRODUCTION TOTALS		1,261.04
OTHER SERVICES						
10-18	PI	08OH1100003	10/03/07	EMAIL AND WEB RELATED SERVICES		100.00
11-27	PI	08OH1100044	11/12/07	TRAINING		350.00
				OTHER SERVICES TOTALS		450.00
SUPPLIES AND MATERIALS						
10-18	PI	08OH1100010	01/01/08	PUBLICATION/REFERENCE MATERIAL		317.00
10-18	PI	08OH1100006	12/20/07	PUBLICATION/REFERENCE MATERIAL		1,260.00
10-18	PI	08OH1100001	10/11/08	PUBLICATION/REFERENCE MATERIAL		41.00
10-18	PI	08OH1100002	09/30/07	PUBLICATION/REFERENCE MATERIAL		85.00
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		9.00
10-23	C1	NW200729203	09/07/07	BOTTLED WATER		23.99
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		2.00
10-23	PI	08OH1100013	08/28/07	HABITATION EXPENSE		222.00
10-23	PI	08OH1100012	09/01/07	BOTTLED WATER		51.10
10-31	SF	DW071000243	10/20/07	OFFICE SUPPLY (TRANSFER)		-56.00
10-31	S1	DW071000493	10/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	S1	DW071000387	10/01/07	OFFICE SUPPLY (TRANSFER)		239.70
11-20	PI	08OH1100045	08/01/07	OFFICE SUPPLIES		5.00
11-20	PI	08OH1100028	10/10/07	OFFICE SUPPLIES		309.63
11-20	PI	08OH1100029	10/11/07	OFFICE SUPPLIES		34.75
11-20	PI	08OH1100030	10/25/07	OFFICE SUPPLIES		80.85
11-20	PI	08OH1100033	10/25/07	OFFICE SUPPLIES		377.80

11-20	P1	080H1100035	STAPLES	10/15/07	10/15/07	OFFICE SUPPLIES	120.11
11-20	P1	080H1100042	SUN NEWSPAPERS	11/25/08		PUBLICATION/REFERENCE MATERIAL	42.80
11-20	P1	080H1100043	DO	12/02/08		PUBLICATION/REFERENCE MATERIAL	42.80
11-20	P1	080H1100040	THE PLAIN DEALER	11/01/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	289.98
11-28	C1	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	9.00
11-28	C1	NW200733104	DO	10/02/07	10/02/07	BOTTLED WATER	53.23
11-28	C1	NW200733104	DO	10/25/07	10/25/07	BOTTLED WATER	26.25
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733104	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-29.25
11-30	SF	DY071100264	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY071100982	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	1,025.38
11-30	S1	DY071100380	US CAPITOL HISTORICAL SOCIETY	11/19/07	11/19/07	CALENDARS	4,375.00
12-06	P1	08CHS000108	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	9.00
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	32.23
12-20	C1	NW200735103	DO	11/26/07	11/26/07	BOTTLED WATER	2.00
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	SF	DY071200259	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-76.50
12-31	SF	DY071200963	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY071200379	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,440.67
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	10,326.15
10-31	S8	MA000749599	DO	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,237.00
11-30	S8	MA000758317	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,237.00
12-28	S8	MA000764502	DO	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,237.00
			OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT TOTALS:	3,711.00
			SUPPLIES AND MATERIALS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,304.05
						OFFICE TOTALS:	319,304.05

2006 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-01	CO	8Y26228007	THE GALLERY COLLECTION	06/19/06	06/19/06	CANCELED CK-STATE DATED	-102.84
						SUPPLIES AND MATERIALS TOTALS:	-102.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102.84
						OFFICE TOTALS:	-102.84

2007 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				39,132.86
			PERSONNEL COMPENSATION				970,367.96
			PERSONNEL BENEFITS				4,447.97
			TRAVEL				21,769.83
			RENT COMMUNICATION UTILITIES				67,666.76
			PRINTING AND REPRODUCTION				54,242.13
			OTHER SERVICES				23,884.18
			SUPPLIES AND MATERIALS				2,292.17
			EQUIPMENT				18,623.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS				42,414.32
							12,893.92
							6,234.99
							365,258.89
			OFFICE TOTALS:				1,243,705.59
							365,258.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. WALTER B. JONES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL		814.59
10-31	05	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL		132.59
11-30	06	UNITED STATES POSTAL SERVICE	10/22/07	FRANKED MAIL		50,071.41
11-30	SF	UNITED STATES POSTAL SERVICE	11/20/07	FRANKED MAIL		-130.80
11-30	04	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL		410.17
12-31	04	UNITED STATES POSTAL SERVICE	11/30/07	FRANKED MAIL		4,477.41
12-31	SF	UNITED STATES POSTAL SERVICE	12/31/07	FRANKED MAIL		-75.15
				FRANKED MAIL TOTALS:		34,816.07
PERSONNEL COMPENSATION						
ANWILSON, T. E.						
10-01/07			12/31/07	SHARED EMPLOYEE		1,100.00
10-01/07		BOWLEN, JOSHUA	12/31/07	LEGISLATIVE DIRECTOR		12,411.43
10-01/07		COOK, ALLISON M.	12/31/07	STAFF ASSISTANT		11,000.00
10-01/07		DOWNS, GLEN A.	12/31/07	CHIEF OF STAFF		45,750.00
10-01/07		FLETCHER, GLORIA J.	12/31/07	STAFF ASSISTANT		11,000.00
10-01/07		GREGORY, CYBIL A.	12/31/07	LEGISLATIVE ASSISTANT		14,411.47
10-01/07		HERRMANN, MATTHEW S.	10/01/07	TEMPORARY EMPLOYEE		74.00
10-01/07		JOYCE, KATHLEEN M.	12/31/07	COMMUNICATIONS DIRECTOR		14,874.99
10-01/07		LILLEY, MILDRED A.	12/31/07	DISTRICT OFFICE DIRECTOR		30,179.00
10-01/07		LOWRY, JASON A.	12/31/07	CASEWORKER		15,000.00
10-01/07		MARRA, DEBORAH Y.	12/31/07	CASEWORKER		14,474.99
10-01/07		MATHESON, BRETT	12/01/07	PAID INTERN		1,500.00
10-01/07		MOORE, WILLIAM L.	12/31/07	STAFF ASSISTANT		11,000.00
10-01/07		MOYE, FRANCES D.	12/31/07	CASEWORKER		12,499.99
10-01/07		NORTON, MOLLY B.	12/31/07	OFFICE MANAGER/SCHEDULER		13,625.01
10-01/07		RYON, BRADLEY E.	12/31/07	LEGISLATIVE CORRESPONDENT		11,499.99
10-01/07		TAYLOR, DEBORAH K.	12/31/07	SENIOR DISTRICT CASEWORKER		18,717.73
10-01/07		THOMAS, JOHN M.	12/31/07	LEGISLATIVE ASSISTANT		14,411.43
				PERSONNEL COMPENSATION TOTALS:		262,716.67
PERSONNEL BENEFITS						
10-31	SF	07/94000241	10/01/07	TRANSIT BENEFITS		14.00
11-28	SF	07332000248	11/30/07	TRANSIT BENEFITS		480.05
12-31	SF	07365000247	12/31/07	TRANSIT BENEFITS		1,440.15
				PERSONNEL BENEFITS TOTALS:		1,440.15
TRAVEL						
10-01	PI	08MC03000301	09/24/07	PRIVATE AUTO MILEAGE		771.40
10-15	PI	08MC03000303	10/08/07	PRIVATE AUTO MILEAGE		141.33
10-16	PI	08MC03000304	09/28/07	PRIVATE AUTO MILEAGE		771.40
10-22	PI	08MC0300017	09/20/07	TRAVEL SUBSISTENCE		203.49
10-26	PI	08MC0300019	10/15/07	PRIVATE AUTO MILEAGE		141.35
11-05	PI	08MC0300023	10/19/07	PRIVATE AUTO MILEAGE		771.40
11-06	PI	08MC0300028	10/26/07	PRIVATE AUTO MILEAGE		306.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION A.C.O.W.—Con						
2007 HON. WALTER B. JONES—Con.						
11-28	S5	DV071104713	10/01/07	DC TEL TOLLS (TRANSFER)	783.80	
11-28	S5	DV071106509	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	35.55	
11-28	S5	DV071108575	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	79.82	
11-28	CB	FX6011127A	11/07/07	OVERNIGHT MAIL	71.05	
11-28	CB	FX6011127A	11/05/07	OVERNIGHT MAIL	34.98	
12-03	CB	FX6011129B	11/16/07	OVERNIGHT MAIL	32.41	
12-03	CB	FX6011129B	11/14/07	OVERNIGHT MAIL	24.55	
12-03	PI	08NC0300047	11/21/07	OVERNIGHT MAIL	100.00	
12-03	PI	08NC0300047	11/21/07	OVERNIGHT MAIL	120.81	
12-03	PI	08NC0300053	11/20/07	OVERNIGHT MAIL	14.87	
12-11	PI	08NC0300053	11/21/07	TELECOMMUNICATIONS CHARGES	59.33	
12-11	PI	08NC0300055	10/10/07	TELECOMMUNICATIONS CHARGES	398.32	
12-13	PI	08NC0300058	11/19/07	TELECOMMUNICATIONS CHARGES	390.82	
12-17	CB	FX6012133A	11/29/07	OVERNIGHT MAIL	47.05	
12-17	CB	FX6012133A	11/19/07	OVERNIGHT MAIL	21.50	
12-20	P9	NC030360712	12/01/07	GREENVILLE RENT	2,600.00	
12-21	S4	07355001051	11/01/07	RECORDING (TRANSFER)	390.15	
12-21	CB	FX6011220B	12/05/07	OVERNIGHT MAIL	21.53	
12-21	CB	FX6011220B	12/03/07	OVERNIGHT MAIL	19.94	
12-26	S5	DV071200901	11/01/07	DC TEL EQUIP (TRANSFER)	48.00	
12-26	S5	DV071201011	11/01/07	DC TEL SERVICE (TRANSFER)	128.00	
12-26	S5	DV071204556	11/01/07	DC TEL TOLLS (TRANSFER)	725.34	
12-26	S5	DV071206595	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	35.55	
12-26	S5	DV071206917	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	89.40	
12-27	PI	08NC0300066	12/19/07	POSTAGE/MAILING SERVICE	125.00	
12-28	CB	FX6011227A	12/12/07	OVERNIGHT MAIL	47.15	
12-28	CB	FX6011227A	12/07/07	OVERNIGHT MAIL	34.67	
RENT- COMMUNICATION UTILITIES TOTALS					15,827.12	
PRINTING AND REPRODUCTION						
10-22	PI	08NC0300017	09/28/07	PRINTING AND REPRODUCTION	57.50	
10-25	S3	07296000104	10/01/07	PHOTOGRAPHIC (TRANSFER)	38.00	
11-09	P2	03P47662	10/17/07	250- WHITE STOCK BUSINESS CARD	27.45	
11-28	PI	08NC0300045	11/13/07	PRINTING AND REPRODUCTION	610.00	
12-03	P5	7M3761502	10/23/07	MASSPRINTING#7	23,133.03	
12-18	S3	07352000096	12/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					23,884.18	
OTHER SERVICES						
10-22	PI	08NC0300007	07/01/07	EMAIL AND WEB RELATED SERVICES	1,650.00	
10-22	PI	08NC0300012	10/31/07	SECURITY AND RELATED SERVICE	23.95	
11-21	PI	08NC0300043	10/31/07	EMAIL AND WEB RELATED SERVICES	570.32	
11-26	PI	08NC0300041	11/01/07	SECURITY AND RELATED SERVICE	23.95	
12-20	PI	08NC0300061	12/31/07	SECURITY AND RELATED SERVICE	23.95	
OTHER SERVICES TOTALS:					2,292.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. WALTER B JONES—Con.						
EQUIPMENT						
10-31	S8	MA000746872	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,078.33	2,078.33
11-30	S8	MA000756080	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,078.33	2,078.33
12-28	S8	MA000765559	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,078.33	2,078.33
EQUIPMENT TOTALS:					6,234.99	6,234.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					365,258.89	365,258.89
OFFICE TOTALS:					365,258.89	365,258.89
2006 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
11-06	04	NW200730400	10/01/06	12/31/06 FRAMED MAIL	340.71	340.71
FRAMED MAIL TOTALS					340.71	340.71
10-03 HW 08A90300006 NATIONAL GEOGRAPHIC SOCIETY						
SUPPLIES AND MATERIALS						
10-03	HW	08A90300006	10/01/07	10/01/08 CHANGE LY06-LY07	-15.00	-15.00
SUPPLIES AND MATERIALS TOTALS:					-15.00	-15.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					325.71	325.71
OFFICE TOTALS:					325.71	325.71
2007 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	57,473.33	24,100.09
				PERSONNEL COMPENSATION	737,648.58	196,221.41
				PERSONNEL BENEFITS	1,675.36	772.45
				TRAVEL	60,773.47	15,445.60
				RENT	53,602.77	16,229.17
				RENT COMMUNICATION UTILITIES	73,105.32	38,515.44
				PRINTING AND REPRODUCTION	17,518.18	3,705.66
				OTHER SERVICES	23,646.23	761.27
				SUPPLIES AND MATERIALS	47,627.37	14,421.72
				EQUIPMENT	1,073,020.61	307,605.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,073,020.61	307,605.37
OFFICE TOTALS:					1,073,020.61	307,605.37
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-24	04	NW200729501	09/01/07	FRAMED MAIL	424.11	424.11
10-31	SF	DY071009355	10/20/07	FRAMED MAIL	-123.15	-123.15
11-06	04	NW200732401	10/01/07	FRAMED MAIL	459.96	459.96
11-30	SF	DY071100392	11/20/07	FRAMED MAIL	-1,026.15	-1,026.15
11-30	OP	70SPSI00004	10/01/07	FRAMED MAIL	264.16	264.16
12-20	04	NW200735201	11/01/07	FRAMED MAIL	357.27	357.27
12-27	05	7M3763904	09/17/07	FRAMED MAIL	24,406.19	24,406.19
12-31	SF	DY071200386	12/20/07	FRAMED MAIL	-662.30	-662.30
FRAMED MAIL TOTALS:					24,100.09	24,100.09

PERSONNEL COMPENSATION							
BRIGGER KEVIN P							4,152.77
BROCKSCHMIDT BENJAMIN J							2,253.33
COONROD MICHELE							7,354.17
DILLEY JARED B.							17,075.00
EICHINGER KEVIN C							-257.77
EVANS MELISSA E							10,245.00
FREDRICKS AUTUMN							818.01
GOODMAN WESLEY A							9,106.67
HEWITT ADAM R							9,233.13
KIDD DAVID D.							-469.44
MARSHALL JR, CALVIN B.							10,245.00
NOONAN CORY A							15,652.08
OHL SUSAN D.							7,354.17
POULIOS, GEORGE							19,920.83
ROLLINS, KELLY M.							10,590.00
SCHNEPP RYAN D							4,224.99
SHIMP, FREDERICK M							22,766.67
WARNER CAMERON N							12,132.80
YONKURA RAYMOND							33,819.00
PERSONNEL COMPENSATION TOTALS							196,221.41
PERSONNEL BENEFITS							
10-31	S7	07304000307	10/23/07	10/23/07	TRANSIT BENEFITS	TRANSIT BENEFITS	286.07
10-31	S7	07305000002	10/01/07	10/31/07	TRANSIT BENEFITS	TRANSIT BENEFITS	13.62
PERSONNEL BENEFITS TOTALS							272.45
TRAVEL							
10-11	P1	080H0400006	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	1,238.35
10-11	P1	080H0400003	09/01/07	09/30/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	293.04
10-11	P1	080H0400001	09/01/07	09/30/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	682.23
10-11	P1	080H0400007	09/01/07	09/30/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	380.21
10-27	P1	080H0400025	09/28/07	09/28/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	1,688.46
10-30	P1	080H0400032	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	249.22
10-30	P1	080H0400033	08/01/07	08/31/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	675.88
11-06	P1	080H0400047	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	984.16
11-06	P1	080H0400046	10/01/07	10/31/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	382.02
11-26	P1	080H0400061	10/01/07	10/31/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	715.19
11-30	P1	080H0400058	10/28/07	10/28/07	A/F YONKURA DIST-DC-DIST #5949	A/F YONKURA DIST-DC-DIST #5949	589.80
12-11	P1	080H0400073	11/01/07	11/30/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	1,209.69
12-11	P1	080H0400065	11/01/07	11/30/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	170.71
12-11	P1	080H0400066	10/01/07	10/31/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	353.21
12-11	P1	080H0400067	11/01/07	11/30/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	522.61
12-11	P1	080H0400074	11/01/07	11/30/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	347.60
12-13	P1	080H0400080	10/28/07	10/28/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	4,963.22
TRAVEL TOTALS							15,445.60
RENT, COMMUNICATION, UTILITIES							
10-03	C0	100307726	08/05/07	09/04/07	CANCELED CHECK PER TREASURY	CANCELED CHECK PER TREASURY	-52.46
10-11	P1	080H0400005	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	250.66
10-11	P1	080H0400017	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	25.00
10-11	P1	080H0400007	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON JIM JORDAN—Con.						
10-11	P1	SCOTT'S	05/31/07	TELECOMMUNICATIONS CHARGES	50.00	50.00
10-11	P1	DO	06/30/07	TELECOMMUNICATIONS CHARGES	50.00	50.00
10-11	P1	DO	07/31/07	TELECOMMUNICATIONS CHARGES	50.00	50.00
10-11	P1	DO	08/31/07	TELECOMMUNICATIONS CHARGES	50.00	50.00
10-11	P1	DO	09/30/07	TELECOMMUNICATIONS CHARGES	50.00	50.00
10-11	P1	DO	10/31/07	TELECOMMUNICATIONS CHARGES	50.00	50.00
10-11	P1	DO	09/15/07	POSTAGE/MAILING SERVICE	74.44	74.44
10-11	P1	DO	09/26/07	TELECOMMUNICATIONS CHARGES	2,000.00	2,000.00
10-19	P1	TIME WARNER CABLE	08/05/07	UTILITIES	52.46	52.46
10-22	P1	AMERICAN ELECTRIC POWER	09/05/07	UTILITIES	51.73	51.73
10-22	P1	DOMINION EAST OHIO	10/03/07	UTILITIES	10.36	10.36
10-22	P1	EMBARQ	10/01/07	TELECOMMUNICATIONS CHARGES	299.45	299.45
10-22	P9	FLIGHTER RENTALS	10/01/07	LIMA RENT	750.00	750.00
10-22	P9	HEADQUARTERS DEVELOPMENT CO	10/01/07	FINDLAY RENT	400.00	400.00
10-22	P9	THE CITY OF SIDNEY, OHIO	10/01/07	RENT-SIDNEY	100.00	100.00
10-22	P9	THE WALNUT BUILDING, AN OHIO P	10/01/07	RENT-MANFIELD	550.00	550.00
10-22	P1	TIME WARNER CABLE	10/05/07	UTILITIES	57.70	57.70
10-22	P1	DO	09/22/07	POSTAGE/MAILING SERVICE	86.66	86.66
10-22	P1	DO	09/29/07	POSTAGE/MAILING SERVICE	44.62	44.62
10-22	P1	DO	08/22/07	TELECOMMUNICATIONS CHARGES	211.21	211.21
10-29	S5	VERIZON WIRELESS	09/01/07	DO TEL EQUIP (TRANSFER)	44.00	44.00
10-29	S5	DOYOT1001106	09/01/07	DO TEL SERVICE (TRANSFER)	93.00	93.00
10-29	S5	DOYOT1001106	09/01/07	DO TEL TOLLS (TRANSFER)	213.91	213.91
10-29	S5	DOYOT1009390	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	103.29	103.29
10-30	P1	DO	09/11/07	TELECOMMUNICATIONS CHARGES	332.93	332.93
10-30	P1	DO	11/01/07	UTILITIES	50.00	50.00
10-30	P1	DO	10/28/07	UTILITIES	54.70	54.70
10-30	P1	DO	10/13/07	POSTAGE/MAILING SERVICE	3.70	3.70
10-30	P1	DO	10/06/07	POSTAGE/MAILING SERVICE	48.60	48.60
11-01	P1	UP	10/22/07	TELECOMMUNICATIONS CHARGES	261.08	261.08
11-05	P1	EMBARQ	09/10/07	TELECOMMUNICATIONS CHARGES	103.82	103.82
11-05	P1	VERIZON WIRELESS	10/13/07	POSTAGE/MAILING SERVICE	44.04	44.04
11-06	P1	UP	11/01/07	POSTAGE/MAILING SERVICE	25.00	25.00
11-15	P1	FINDLAY INN AND	10/20/07	POSTAGE/MAILING SERVICE	14.67	14.67
11-15	P1	UP	10/20/07	POSTAGE/MAILING SERVICE	34.32	34.32
11-15	P1	DO	10/20/07	POSTAGE/MAILING SERVICE	5.70	5.70
11-15	P1	DO	11/01/07	UTILITIES	299.32	299.32
11-15	P1	EMBARQ	11/01/07	LIMA RENT	750.00	750.00
11-20	P9	FLIGHTER RENTALS	11/01/07	FINDLAY RENT	400.00	400.00
11-20	P9	HEADQUARTERS DEVELOPMENT CO	11/01/07	RENT-SIDNEY	100.00	100.00
11-20	P9	THE CITY OF SIDNEY, OHIO	11/01/07	RENT-SIDNEY	550.00	550.00
11-20	P9	THE WALNUT BUILDING, AN OHIO P	10/03/07	RENT-MANFIELD	40.97	40.97
11-21	P1	AMERICAN ELECTRIC POWER	10/31/07	UTILITIES	21.07	21.07
11-21	P1	DOMINION EAST OHIO	10/31/07	UTILITIES	21.07	21.07

11-21	P1	080H0400057	VERIZON WIRELESS COMMUNICATIONS TECHNOLOGIES, I	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	270.87
11-26	P2	HCV0800212	DO	10/24/07	10/24/07	TECH LABOR	330.00
11-26	P2	HCV0800213	DO	10/24/07	10/24/07	TECH LABOR	365.00
11-26	P2	HCV0800214	DO	10/23/07	10/23/07	TECH LABOR	745.00
11-26	P1	080H0400059	TIME WARNER CABLE	11/05/07	12/04/07	UTILITIES	57.69
11-28	S5	DY071101390		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	44.00
11-28	S5	DY071101097		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	93.00
11-28	S5	DY071104850		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	620.80
11-28	S5	DY071109178		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	122.38
12-11	P1	080H0400068	EMBARQ	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	250.87
12-13	P1	080H0400077	ATT	10/11/07	11/10/07	UTILITIES	390.45
12-13	P1	080H0400076	LOGAN COUNTY COMMISSIONERS	12/01/07	12/31/07	UTILITIES	50.00
12-13	P1	080H0400083	TIME WARNER CABLE	11/28/07	12/27/07	UTILITIES	54.70
12-13	P1	080H0400078	UPS	11/03/07	11/03/07	POSTAGE/MAILING SERVICE	5.73
12-13	P1	080H0400079	DO	10/06/07	10/06/07	POSTAGE/MAILING SERVICE	11.17
12-13	P1	080H0400082	VERIZON WIRELESS	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	87.20
12-13	P1	080H0400081	WINDSTREAM	11/05/07	11/05/07	UTILITIES	12.00
12-17	P1	080H0400086	DOMINION EAST OHIO	11/29/07	12/28/07	UTILITIES	59.37
12-17	P1	080H0400088	FINDLAY INN AND	12/01/07	12/31/07	DISTRICT PARKING	25.00
12-19	P1	080H0400089	EMBARQ	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	259.32
12-20	P1	080H0400091	AMERICAN ELECTRIC POWER	10/31/07	12/06/07	UTILITIES	39.70
12-20	P9	0H04020712	FISCHER RENTALS	12/01/07	12/31/07	LIMA RENT	750.00
12-20	P9	0H04030712	HEADQUARTERS DEVELOPMENT CO	12/01/07	12/31/07	FINDLAY RENT	400.00
12-20	P9	0H04050712	THE CITY OF SIDNEY, OHIO	12/01/07	12/31/07	RENT SIDNEY	100.00
12-20	P9	0H04010712	THE WALNUT BUILDING, AN OHIO P	12/01/07	12/31/07	RENT-MANFIELD	550.00
12-26	S5	DY071200483		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	125.00
12-26	S5	DY071201087		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	93.00
12-26	S5	DY071205153		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	753.14
12-26	S5	DY071209578		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	113.96
RENT, COMMUNICATION, UTILITIES TOTALS:							16,229.17
PRINTING AND REPRODUCTION							
10-22	P5	7M3763904	STRATEGIC CONSULTING	09/24/07	09/24/07	MASSPRINTING#4	30,792.50
10-25	S3	07298000131		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	26.30
11-21	S3	0375900143	CONSTITUENT TOWN HALL SERVICE	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	92.40
12-11	P1	080H0400069	DO	11/13/07	11/13/07	ADVERTISING	2,540.56
12-11	P1	080H0400070	DO	10/29/07	10/29/07	ADVERTISING	2,528.83
12-11	P1	080H0400071	DO	11/06/07	11/06/07	ADVERTISING	2,534.85
PRINTING AND REPRODUCTION TOTALS							38,515.44
OTHER SERVICES							
10-11	P1	080H0400015	NORTHWESTERN OHIO SECURITY	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	20.00
10-11	P1	080H0400014	VECTOR SECURITY	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	26.69
10-18	P1	080H0400019	CONSTITUENT TOWN-HALL SERVICE	09/26/07	09/26/07	EMAIL AND WEB RELATED SERVICES	2,532.59
10-30	P1	080H0400036	NORTHWESTERN OHIO SECURITY	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	20.00
11-01	P1	080H0400037	DO	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	20.00
11-05	P1	080H0400041	VECTOR SECURITY	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	26.69
12-11	P1	080H0400064	NORTHWESTERN OHIO SECURITY	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	20.00
12-12	P1	080H0400062	VECTOR SECURITY	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	26.69
12-13	P1	080H0400084	NORTHWESTERN OHIO SECURITY	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	20.00
12-17	F1	NN000022147	LOCKHEED MARTIN DESKTOP SOLUTI	05/24/07	05/24/07	INSTALLATION SERVICES	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
10-01	F1	NW000021148	06/04/07	INSTALLATION SERVICES ..	446.00	446.00
10-01	F1	NW000021166	03/29/07	INSTALLATION SERVICES ..	355.00	355.00
				OTHER SERVICES TOTALS:	3,702.65	
LEFEL, AND MATTHEW ..						
10-03	C2	NW000000034	09/20/07	OFFICE SUPPLIES ..	31.81	
10-03	C2	NW000000034	09/20/07	OFFICE SUPPLIES ..	146.57	
10-11	F1	NW000000034	10/03/07	PUBLICATION/REFERENCE MATERIAL	350.00	
10-19	C2	NW000029101	10/04/07	OFFICE SUPPLIES ..	53.44	
10-19	C2	NW000029101	09/20/07	OFFICE SUPPLIES ..	20.90	
10-22	F1	NW000000034	10/01/07	OFFICE SUPPLIES ..	26.00	
10-30	F1	080H0400034	11/05/07	PUBLICATION/REFERENCE MATERIAL	28.30	
10-31	SF	DY071100037	10/20/07	OFFICE SUPPLY (TRANSFER)	344.00	
10-31	SF	DY071100037	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10	
10-31	SF	DY0711000678	10/01/07	OFFICE SUPPLY (TRANSFER)	1,100.93	
10-31	SF	DY0711000380	10/15/07	OFFICE SUPPLIES ..	1,105.69	
11-05	F1	080H0400044	10/30/07	OFFICE SUPPLIES ..	100.00	
11-05	F1	080H0400044	10/31/07	OFFICE SUPPLIES ..	27.59	
11-06	P1	NW000000034	10/31/07	OFFICE SUPPLIES ..	231.34	
11-19	C2	NW000000034	10/31/07	BOTTLED WATER ..	76.07	
11-19	P1	NW000000034	10/31/07	OFFICE SUPPLIES ..	20.50	
11-26	P1	080H0400060	11/20/07	OFFICE SUPPLY (TRANSFER)	2,946.75	
11-30	SF	DY071100051	11/20/07	OFFICE SUPPLY (TRANSFER)	105.35	
11-30	SF	DY071100051	11/20/07	OFFICE SUPPLY (TRANSFER)	572.92	
12-11	P1	080H0400072	11/30/07	BOTTLED WATER ..	54.71	
12-12	C2	NW000000034	11/26/07	OFFICE SUPPLIES ..	90.31	
12-12	C2	NW000000034	11/26/07	OFFICE SUPPLIES ..	33.62	
12-12	C2	NW000000034	11/26/07	OFFICE SUPPLIES ..	57.35	
12-12	C2	NW000000034	11/26/07	PUBLICATION/REFERENCE MATERIAL	119.00	
12-13	P1	080H0400075	12/20/07	OFFICE SUPPLIES ..	63.58	
12-17	P1	NW000000034	12/03/07	BOTTLED WATER ..	20.50	
12-17	P1	NW000000034	12/03/07	PUBLICATION/REFERENCE MATERIAL	173.29	
12-20	P1	080H0400075	12/24/07	PUBLICATION/REFERENCE MATERIAL	65.00	
12-31	SF	DY071100051	01/09/08	PUBLICATION/REFERENCE MATERIAL	1,794.25	
12-31	SF	DY071100051	12/20/07	OFFICE SUPPLY (TRANSFER)	113.40	
12-31	SF	DY071100038	12/20/07	OFFICE SUPPLY (TRANSFER)	31.51	
12-31	SF	DY0711000372	12/01/07	OFFICE SUPPLY (TRANSFER)	761.27	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-02	F1	NW000000034	01/22/07	T&M SERVICE	120.00	
10-04	F2	NW000000034	09/28/07	COMPUTER - HP DC5700 3.0GHZ	1,145.00	
10-04	F2	NW000000034	09/28/07	COMPUTER - HP DC5700 3.0GHZ	1,145.00	
10-29	F1	NW000000034	01/08/07	T&M SERVICE	120.00	
10-31	S8	NW000000034	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,122.00	
11-30	S8	NW000000034	11/01/07	EQUIPMENT MAINT (TRANSFER)	3,134.85	

12-27 F1 NW00021358 LOCKHEED MARTIN DESKTOP SOLUTIONS
12-28 S8 WA000764896

2007 HON. STEVE WAGEN
OFFICIAL EXPENSES OF MEMBERS

1004/07	1004/07	T&M SERVICES	2,500.00
1201/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,134.86
EQUIPMENT TOTALS:			14,421.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:			307,605.37
OFFICE TOTALS:			307,605.37

FRANKED MAIL	76,398.44
PERSONNEL COMPENSATION	654,113.52
PERSONNEL BENEFITS	4,231.99
TRAVEL	53,565.63
RENT, COMMUNICATION, UTILITIES	96,178.00
PRINTING AND REPRODUCTION	172,020.90
OTHER SERVICES	44,004.50
SUPPLIES AND MATERIALS	34,061.06
EQUIPMENT	37,679.76
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,172,709.30
OFFICE TOTALS	1,172,709.30

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200779501	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	660.53
10-29	05	7N3764845	DO	09/21/07	09/21/07	FRANKED MAIL	21,492.35
10-31	SF	DY071000363	UNITED STATES POSTAL SERVICE	10/20/07	10/20/07	FRANKED MAIL	157.90
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	671.75
11-29	05	7N3764848	DO	10/19/07	10/19/07	FRANKED MAIL	8,772.71
11-30	SF	DY071100400	UNITED STATES POSTAL SERVICE	11/20/07	12/01/07	FRANKED MAIL	-103.30
12-20	04	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	540.80
12-31	SF	DY071200396		12/20/07	12/31/07	FRANKED MAIL	96.34
PERSONNEL COMPENSATION							31,680.10

ANDERSON-HERETH, DANIEL	10/01/07	12/31/07	CONSTITUENT AID	6,500.01
CARMICHAEL, CARL L	10/01/07	12/31/07	DISTRICT DIRECTOR	3,000.00
GRONIN, MARY C	11/01/07	11/30/07	SHARED EMPLOYEE	1,000.00
DIETRICH, AMANDA M	10/01/07	12/31/07	PART TIME EMPLOYEE	5,630.00
ELLIS, CURTIS W	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	20,000.01
FARMILANT, ELISA B	09/01/07	12/31/07	PART-TIME EMPLOYEE	6,375.50
GREENBERG, JEFF	10/01/07	12/31/07	STAFF ASSISTANT	6,249.99
HOLSTEIN, PETER D	10/01/07	12/31/07	CONGRESSIONAL AIDE	6,875.01
LANG, DIANNE	10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER	3,374.49
LECHER, RONALD J	10/01/07	12/31/07	CONSTITUENT AIDE/FIELD REP	7,260.00
MATESE, LINDSEY	10/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	8,888.88
MCGOURTY, MICHAEL B	10/01/07	12/31/07	CONGRESSIONAL AIDE	7,500.00
MOSER, CRAIG	10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	9,999.99
MOSHER, ROBERT J	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	17,499.99
MUTHIAH, RAMASAMY	10/01/07	12/31/07	CONSTITUENT AIDE	5,100.00
RAMAKER, MARIN, ASHLEY M	10/01/07	12/31/07	CONSTITUENT AIDE/FIELD REP	7,130.01
RIDDICK, REBECCA S	10/12/07	12/31/07	PAID INTERN	877.77
FRANKED MAIL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cen						
2007 HON. STEVE MAGEN—Cen						
ROSSANIEL ROBERT J						
11-28	S7	07337Q04123	10/01/07	CONSTITUENT AIDE	6,500.01	
12-31	S7	07337Q04123	10/01/07	SCHEDULER/OFFICE MANAGER	9,399.99	
TILLEY KATHRYN B						
WARPINSKI OLIVIA A						
WILLIAMS DAVID B						
YINGST, BAMBI						
11-28	S7	07337Q04123	10/01/07	ASSISTANT CASEWORKER	2,295.00	
12-31	S7	07337Q04123	10/01/07	CHIEF OF STAFF	32,499.99	
PERSONNEL COMPENSATION TOTALS						
11-28	S7	07337Q04123	10/29/07	DEPUTY DISTRICT DIRECTOR	6,027.78	
12-31	S7	07337Q04123	10/29/07	DEPUTY DISTRICT DIRECTOR	181,584.42	
PERSONNEL BENEFITS						
11-28	S7	07337Q04123	11/01/07	TRANSIT BENEFITS	464.31	
12-31	S7	07337Q04123	12/01/07	TRANSIT BENEFITS	464.31	
PERSONNEL BENEFITS TOTALS						
11-28	S7	07337Q04123	12/01/07	TRANSIT BENEFITS	928.62	
TRAVEL						
10-30	P1	08W0800010	10/04/07	TRAVEL SUBSISTENCE	192.25	
10-30	P1	08W0800025	08/28/07	TRAVEL SUBSISTENCE	219.48	
10-30	P1	08W0800075	08/28/07	TRAVEL SUBSISTENCE	2,619.85	
10-30	P1	08W0800001	07/19/07	TRAVEL SUBSISTENCE	1,291.67	
10-30	P1	08W0800016	05/30/07	TRAVEL SUBSISTENCE	1,075.85	
10-30	P1	08W0800017	06/12/07	LOCAL TRANSPORTATION	76.00	
10-30	P1	08W0800007	09/22/07	TRAVEL SUBSISTENCE	79.20	
11-01	P1	08W0800003	09/25/07	LOCAL TRANSPORTATION	13.00	
11-06	P1	08W0800006	08/29/07	TRAVEL SUBSISTENCE	570.75	
11-06	P1	08W0800007	10/22/07	TRAVEL SUBSISTENCE	319.75	
11-08	P1	08W0800045	08/16/07	PRIVATE AUTO MILEAGE	455.18	
11-08	P1	08W0800047	10/26/07	LOCAL TRANSPORTATION	30.00	
11-13	P1	08W0800046	08/15/07	TRAVEL SUBSISTENCE	680.10	
11-13	P1	08W0800047	10/04/07	TRAVEL SUBSISTENCE	247.12	
11-15	HR	340054	10/04/07	REFUND OVERPAYMENT	358.63	
11-15	P1	08W0800048	10/01/07	TRAVEL SUBSISTENCE	1.87	
11-15	P1	08W0800052	11/05/07	PRIVATE AUTO MILEAGE	68.02	
11-28	P1	08W0800059	11/05/07	PRIVATE AUTO MILEAGE	49.73	
12-07	P1	08W0800075	11/15/07	TRAVEL SUBSISTENCE	177.55	
12-07	P1	08W0800074	11/21/07	TRAVEL SUBSISTENCE	102.85	
12-07	P1	08W0800073	10/24/07	TRAVEL SUBSISTENCE	553.87	
12-17	P1	08W0800082	10/31/07	TRAVEL SUBSISTENCE	703.94	
12-17	P1	08W0800083	10/25/07	TRAVEL SUBSISTENCE	8,859.82	
12-17	P1	08W0800085	11/18/07	TRAVEL SUBSISTENCE	307.39	
12-27	P1	08W0800101	12/05/07	TRAVEL SUBSISTENCE	68.28	
12-27	P1	08W0800083	09/27/07	TRAVEL SUBSISTENCE	941.97	
12-27	P1	08W0800098	07/13/07	TRAVEL SUBSISTENCE	183.10	
12-27	P1	08W0800099	12/17/07	TRAVEL SUBSISTENCE	26.86	
12-27	P1	08W0800100	10/25/07	TRAVEL SUBSISTENCE	95.03	
TRAVEL TOTALS						
10-03	CB	NW710021946	09/01/07	OVERNIGHT MAIL	19,536.85	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	NW710021946	09/01/07	OVERNIGHT MAIL	74.00	

10-11	CB	NW710102107	DO	10/01/07	OVERNIGHT MAIL	11.20
10-12	CB	FX071011A	FEDERAL EXPRESS CORP	09/28/07	OVERNIGHT MAIL	8.13
10-18	CB	NW710172018	UNITED PARCEL SERVICE	10/04/07	OVERNIGHT MAIL	59.20
10-19	CB	FX0710118A	FEDERAL EXPRESS CORP	10/03/07	OVERNIGHT MAIL	25.61
10-22	P9	WU08020710	JOHN PFEIFFER	10/01/07	RENT-GREEN BAY	2423.00
10-26	CB	FX071025A	WATERMARK MONTCLAIR WISCONSIN	10/01/07	RENT-APPLETON	1.868.00
10-29	S3	07302G00091	FEDERAL EXPRESS CORP	10/12/07	OVERNIGHT MAIL	8.13
10-29	S5	DY07100694		10/01/07	H/R GRAPHICS (TRANSFER)	168.00
10-29	S5	DY071001265		09/01/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071006429		09/01/07	DC TEL SERVICE (TRANSFER)	113.00
10-29	S5	DY071007011		09/01/07	DC TEL TOLLS (TRANSFER)	731.91
10-29	S5	DY071010407		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	43.79
10-30	P1	08W0800020		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	36.55
10-30	P1	08W0800021	DO	07/23/07	TELECOMMUNICATIONS CHARGES	513.30
10-30	P1	08W0800022	DO	08/23/07	TELECOMMUNICATIONS CHARGES	506.33
10-30	P1	08W0800023	DO	09/02/07	TELECOMMUNICATIONS CHARGES	146.94
10-30	P1	08W0800027	MCI COMM SERVICE	09/02/07	TELECOMMUNICATIONS CHARGES	253.35
10-30	P1	08W0800019	SBC	08/20/07	TELECOMMUNICATIONS CHARGES	1.086.73
10-30	P1	08W0800014	TIME WARNER CABLE	04/23/07	TELECOMMUNICATIONS CHARGES	503.02
10-30	P1	08W0800015	DO	08/23/07	UTILITIES	66.62
10-30	CB	NW710292011	UNITED PARCEL SERVICE	09/23/07	UTILITIES	66.62
10-30	P1	08W0800026	VERIZON BUSINESS	10/11/07	OVERNIGHT MAIL	73.83
10-30	P1	08W0800028	VERIZON WIRELESS	01/10/07	TELECOMMUNICATIONS CHARGES	253.49
10-30	P1	08W0800011	WISCONSIN PUBLIC SERVICE	08/22/07	TELECOMMUNICATIONS CHARGES	1.682.88
10-31	HW	08A90100010	FIRST CALL	08/23/07	UTILITIES	152.89
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/15/07	TAPE DUPLICATION	35.00
11-06	CB	NW71052004	UNITED PARCEL SERVICE	10/22/07	OVERNIGHT MAIL	8.13
11-08	P1	08W0800044	TIME WARNER CABLE	09/29/07	OVERNIGHT MAIL	58.47
11-08	CB	NW71071958	UNITED PARCEL SERVICE	10/23/07	UTILITIES	59.95
11-08	P1	08W0800041	WISCONSIN PUBLIC SERVICE	10/06/07	OVERNIGHT MAIL	24.60
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/19/07	UTILITIES	122.01
11-15	P1	08W0800050	ATT	10/26/07	OVERNIGHT MAIL	16.76
11-15	CB	NW711142015	UNITED PARCEL SERVICE	10/26/07	TELECOMMUNICATIONS CHARGES	504.23
11-20	P9	WU08020711	JOHN PFEIFFER	09/22/07	TELECOMMUNICATIONS CHARGES	41.62
11-20	P9	WU08010711	WATERMARK MONTCLAIR WISCONSIN	10/13/07	OVERNIGHT MAIL	2423.00
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/01/07	RENT-GREEN BAY	1.868.00
11-24	CB	NW711211959	DO	11/01/07	RENT-APPLETON	28.75
11-27	S3	07331G00077		11/09/07	OVERNIGHT MAIL	8.32
11-28	S5	DY071106683		11/08/07	H/R GRAPHICS (TRANSFER)	9.00
11-28	S5	DY071101256		11/01/07	H/R GRAPHICS (TRANSFER)	40.00
11-28	S5	DY071106170		10/01/07	DC TEL EQUIP (TRANSFER)	113.00
11-28	S5	DY071106749		10/01/07	DC TEL SERVICE (TRANSFER)	771.40
11-28	S5	DY071101139		10/01/07	DC TEL TOLLS (TRANSFER)	48.14
11-28	P1	08W0800053		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	48.98
11-28	CB	FX071121A	FEDERAL EXPRESS CORP	10/02/07	DISTRICT OFC TEL TOLLS (TRFR)	252.96
11-28	P1	08W0800054	MCI COMM SERVICE	11/07/07	TELECOMMUNICATIONS CHARGES	16.74
11-28	P1	08W0800068	VERIZON WIRELESS	11/07/07	OVERNIGHT MAIL	1.840.53
11-29	CB	NW711282016	UNITED PARCEL SERVICE	09/20/07	TELECOMMUNICATIONS CHARGES	582.19
				10/21/07	TELECOMMUNICATIONS CHARGES	97.70
				10/27/07	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE KAGEN—Con.						
12-03	CB	FEDERAL EXPRESS CORP	11/19/07	OVERNIGHT MAIL	61.7	
12-09	CB	UNITED PARCEL SERVICE	11/16/07	OVERNIGHT MAIL	45.04	
12-09	CB	DO	11/26/07	OVERNIGHT MAIL	5.33	
12-07	P1	MCI WORLDWIDE	11/09/07	TELECOMMUNICATIONS CHARGES	27.70	
12-07	P1	TIME WARNER CABLE	11/09/07	TELECOMMUNICATIONS CHARGES	59.95	
12-07	P1	WISCONSIN PUBLIC SERVICE	11/09/07	UTILITIES	108.85	
12-13	CB	UNITED PARCEL SERVICE	12/03/07	OVERNIGHT MAIL	11.80	
12-17	CB	FEDERAL EXPRESS CORP	11/29/07	OVERNIGHT MAIL	6.17	
12-09	CB	JOHN PFEIFFER	12/01/07	RENT—GREEN BAY	2,473.00	
12-09	CB	WATERMARK MONTCLAIR WISCONSIN	12/01/07	RENT—APPLETON	1,858.00	
12-21	CB	FEDERAL EXPRESS CORP	11/30/07	RECORDING (TRANSFER)	151.50	
12-21	CB	UNITED PARCEL SERVICE	12/05/07	OVERNIGHT MAIL	6.30	
12-26	SS	DO	12/06/07	OVERNIGHT MAIL	40.13	
12-26	SS	DO	11/01/07	DC TEL EQUIP (TRANSFER)	40.00	
12-26	SS	DO	11/01/07	DC TEL SERVICE (TRANSFER)	113.00	
12-26	SS	DO	11/01/07	DC TEL TOLLS (TRANSFER)	750.39	
12-26	SS	DO	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	48.14	
12-27	P1	08WD800087	11/01/07	TELECOMMUNICATIONS CHARGES	40.59	
12-27	P1	08WD800094	11/01/07	TELECOMMUNICATIONS CHARGES	257.81	
12-27	P1	08WD800099	12/22/07	POSTAGE/MAILING SERVICE	510.62	
12-27	P1	08WD800097	11/01/07	TELECOMMUNICATIONS CHARGES	8.26	
12-27	P1	08WD800093	11/01/07	TELECOMMUNICATIONS CHARGES	1,395.58	
12-28	CB	FEDERAL EXPRESS CORP	12/21/07	OVERNIGHT MAIL	57.66	
12-28	CB	UNITED PARCEL SERVICE	12/13/07	OVERNIGHT MAIL	12.34	
12-28	CB	DO	12/13/07	OVERNIGHT MAIL	40.20	
				RENT, COMMUNICATION, UTILITIES TOTALS	28,436.05	
PRINTING AND REPRODUCTION						
10-25	SS	07294000183	10/01/07	PHOTOGRAPHIC (TRANSFER)	8.10	
10-30	P1	08WD800008	10/11/07	PRINTING AND REPRODUCTION	200.00	
11-01	P1	08WD800032	08/01/07	PRINTING AND REPRODUCTION	609.03	
11-01	P1	08WD800034	07/31/08	PRINTING AND REPRODUCTION	275.00	
11-01	P1	08WD800034	10/01/07	PRINTING AND REPRODUCTION	5,000.00	
11-06	P1	08WD800031	09/18/07	PRINTING AND REPRODUCTION	46.30.00	
11-15	P1	08WD800051	11/05/07	PRINTING AND REPRODUCTION	80.00	
11-28	P1	08WD800063	07/19/07	PRINTING AND REPRODUCTION	483.54	
11-28	P1	08WD800064	10/24/07	PRINTING AND REPRODUCTION	240.96	
11-28	P1	08WD800055	11/08/07	PRINTING AND REPRODUCTION	154.50	
11-28	P1	08WD800056	11/07/07	PRINTING AND REPRODUCTION	57.50	
11-28	P1	08WD800072	11/09/07	PRINTING AND REPRODUCTION	927.25	
12-07	P1	08WD800097	11/14/07	PRINTING AND REPRODUCTION	57.50	
12-11	P1	08WD800080	11/17/07	PRINTING AND REPRODUCTION	300.00	
12-12	P5	7N3764848	10/22/07	MASSPRINTING#2	10,766.00	
12-17	P1	08WD800084	09/01/07	PRINTING AND REPRODUCTION	400.00	

12-77	P1	08W0800092	CRAIG MOSER	12/10/07	12/10/07	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	14.38
OTHER SERVICES								
10-22	P9	08W0800012	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT		1,700.00
10-30	P1	08W0800012	CLEAN POWER LLC	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE		196.75
10-30	P1	08W0800013	DO	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE		196.75
11-20	P9	08W0800061	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT		1,700.00
11-28	P1	08W0800061	CLEAN POWER LLC	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE		196.75
12-20	P9	08W0800061	HOUSECALL	12/01/07	12/31/07	TECH SUPPORT		1,700.00
12-27	P1	08W0800102	CLEAN POWER	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		196.75
SUPPLIES AND MATERIALS								
BOISE CASCADE								
10-03	C2	NW200727601	DO	09/18/07	09/18/07	OFFICE SUPPLIES		31.03
10-03	C2	NW200727601	DO	09/18/07	09/18/07	OFFICE SUPPLIES		8.29
10-03	C2	NW200727601	DO	09/18/07	09/18/07	OFFICE SUPPLIES		9.72
10-03	C2	NW200727601	DO	09/24/07	09/24/07	OFFICE SUPPLIES		2.62
10-18	C2	NW200729102	DO	10/04/07	10/04/07	OFFICE SUPPLIES		19.23
10-18	C2	NW200729102	DO	10/05/07	10/05/07	OFFICE SUPPLIES		17.92
10-18	C2	NW200729102	DO	09/27/07	09/27/07	OFFICE SUPPLIES		6.66
10-18	C2	NW200729102	DO	10/01/07	10/01/07	OFFICE SUPPLIES		27.00
10-18	C2	NW200729102	DO	10/01/07	10/01/07	OFFICE SUPPLIES		109.81
10-30	P1	08W0800024	CULLIGAN GREEN BAY	08/31/07	09/30/07	BOTTLED WATER		47.94
10-30	P1	08W0800018	KATHRYN B TILLEY	10/15/07	10/15/07	OFFICE SUPPLIES		90.78
10-30	P1	08W0800029	DO	10/03/07	10/03/07	OFFICE SUPPLIES		25.00
10-30	P1	08W0800009	DO	09/22/07	09/22/07	FOOD & BEVERAGE FOR MEETINGS		133.33
10-31	SF	DY071000040	LASURE'S CATERING	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)		-2,666.50
10-31	SF	DY071000686	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)		-48.60
10-31	S1	DY071000520	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)		657.80
11-01	P1	08W0800030	ACES XAVIER FOUNDATION	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS		200.00
11-01	P1	08W0800004	PAPER INDUSTRY INTERNATIONAL	10/18/07	10/18/07	FOOD & BEVERAGE FOR MEETINGS		90.00
11-08	C2	NW200731203	BOISE CASCADE	10/19/07	10/19/07	OFFICE SUPPLIES		71.08
11-08	C2	NW200731203	DO	10/23/07	10/23/07	OFFICE SUPPLIES		23.77
11-08	C2	NW200731203	DO	10/24/07	10/24/07	OFFICE SUPPLIES		42.30
11-08	C2	NW200731203	DO	10/25/07	10/25/07	OFFICE SUPPLIES		6.46
11-08	P1	08W0800035	DEER PARK WATER	03/05/07	03/31/07	BOTTLED WATER		60.91
11-08	P1	08W0800036	DO	04/19/07	04/30/07	BOTTLED WATER		32.49
11-08	P1	08W0800037	DO	05/09/07	05/31/07	BOTTLED WATER		54.94
11-08	P1	08W0800038	DO	06/06/07	06/30/07	BOTTLED WATER		147.33
11-08	P1	08W0800039	DO	07/26/07	07/31/07	BOTTLED WATER		55.47
11-08	P1	08W0800040	DO	08/28/07	08/31/07	BOTTLED WATER		62.44
11-08	P1	08W0800043	K&A'S WATER CONDITIONING INC	08/29/07	09/27/07	BOTTLED WATER		4.43
11-15	P1	08W0800049	JEFFREY S GREENBERG	11/06/07	11/06/07	OFFICE SUPPLIES		26.32
11-19	C2	NW200732301	BOISE CASCADE	11/08/07	11/08/07	OFFICE SUPPLIES		63.17
11-19	C2	NW200732301	DO	11/08/07	11/08/07	OFFICE SUPPLIES		17.02
11-19	C2	NW200732301	DO	11/08/07	11/08/07	OFFICE SUPPLIES		83.48
11-19	C2	NW200732301	DO	11/06/07	11/06/07	OFFICE SUPPLIES		21.38
11-28	P1	08W0800065	CRAIG MOSER	07/06/07	09/24/07	OFFICE SUPPLIES		992.34
11-28	P1	08W0800066	DO	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS		80.00
11-28	P1	08W0800067	DO	08/17/07	08/17/07	FOOD & BEVERAGE FOR MEETINGS		36.36
OTHER SERVICES TOTALS								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: STEVEN KAGAN ALLOW - Con.						
2007 HON. STEVE KAGAN - Con						
11-28	PI 08W080062	CALLAHAN GREEN BAY	11/01/07	BOTTLED WATER	975	
11-28	PI 08W080067	FOX CITIES	10/30/07	FOOD & BEVERAGE FOR MEETINGS	54.09	
11-28	PI 08W080068	MAKES WATER CONDITIONING INC	11/01/07	BOTTLED WATER	2123	
11-28	PI 08W080071	KATHRYN B TILLEY	11/03/07	FOOD & BEVERAGE FOR MEETINGS	946	
11-30	SF DY071100041		11/20/07	OFFICE SUPPLY (TRANSFER)	-731.25	
11-30	SF DY071100759		11/20/07	OFFICE SUPPLY (TRANSFER)	-76.55	
11-30	SI DY071100515		11/01/07	OFFICE SUPPLY (TRANSFER)	1,070.37	
11-30	PI 08W0800059	HEART OF THE VALLEY	10/23/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
11-30	PI 08W0800070	WILLIAM PUBLISHING INC	10/02/07	PUBLICATION/REFERENCE MATERIAL	4.51	
12-03	PI 08W0800060	GREEN BAY AREA CHAMBER OF	10/24/07	FOOD & BEVERAGE FOR MEETINGS	1,016.69	
12-12	C2 NW200734502	BOISE CASCADE	11/14/07	FOOD & BEVERAGE FOR MEETINGS	37.85	
12-12	C2 NW200734502	DO	11/16/07	OFFICE SUPPLIES	949	
12-12	C2 NW200734502	DO	11/16/07	OFFICE SUPPLIES	64.46	
12-12	C2 NW200734502	DO	11/19/07	OFFICE SUPPLIES	7.11	
12-12	C2 NW200734502	DO	11/26/07	OFFICE SUPPLIES	11.38	
12-12	C2 NW200734502	DO	11/29/07	OFFICE SUPPLIES	153.46	
12-12	C2 NW200734502	DO	11/09/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
12-20	C2 NW200735105	BOISE CASCADE	11/30/07	OFFICE SUPPLIES	60.20	
12-20	C2 NW200735105	DO	12/04/07	OFFICE SUPPLIES	23.54	
12-20	C2 NW200735105	DO	12/04/07	OFFICE SUPPLIES	8.37	
12-20	C1 NW200735105	DEER PARK	11/09/07	BOTTLED WATER	33.00	
12-20	C1 NW200735105	DO	11/30/07	BOTTLED WATER	2.08	
12-20	C1 NW200735105	DO	11/30/07	BOTTLED WATER	8.40	
12-27	PI 08W0800086	APPLICATION TROPHY & ENGINEERING	11/30/07	OFFICE SUPPLIES	30.00	
12-27	PI 08W0800091	CHAG MOSER	12/14/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
12-27	PI 08W0800103	CHILDSAN DEPTN BAY	12/01/07	BOTTLED WATER	35.75	
12-27	PI 08W0800095	CURTIS ELLIS	12/07/07	OFFICE SUPPLIES	104.99	
12-27	PI 08W0800095	MAKES WATER CONDITIONING INC	12/01/07	BOTTLED WATER	8.93	
12-27	PI 08W0800086	INDUSTRY MATTE	10/23/07	FOOD & BEVERAGE FOR MEETINGS	11.77	
12-31	SF DY071100041		12/20/07	OFFICE SUPPLY (TRANSFER)	1,341.69	
12-31	SF DY071100041		12/20/07	OFFICE SUPPLY (TRANSFER)	1.15	
12-31	SI DY071200511		12/01/07	OFFICE SUPPLY (TRANSFER)	272.42	
SUPPLIES AND MATERIALS TOTALS					69.69	
EQUIPMENT						
10-10	FI M0000021156	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/07	T&M SERVICE	120.00	
10-31	S8 M0000021156		10/01/07	EQUIPMENT MAINT (TRANSFER)	2,378.85	
10-31	S8 FI0000758037		10/01/07	EQUIPMENT PURCHASE (TRANSFER)	390.75	
10-31	S8 FI0000758037		10/01/07	EQUIPMENT PURCHASE (TRANSFER)	519.94	
11-30	S8 M0000758037		11/01/07	EQUIPMENT MAINT (TRANSFER)	2,778.85	
11-30	S8 PL000763009		11/01/07	EQUIPMENT PURCHASE (TRANSFER)	384.75	
11-30	S8 FI0000758037		11/01/07	EQUIPMENT PURCHASE (TRANSFER)	519.94	
12-17	FI N0000021156	LOCKHEED MARTIN DESKTOP SOLUTI	04/03/07	T&M	2,500.00	
12-17	FI N0000021156	DO	04/16/07	T&M	1,300.00	

12-28	S8	MA000765083		12/31/07	EQUIPMENT MAINT (TRANSFER)	2,275.85
12-28	S8	PL000770870		12/31/07	EQUIPMENT PURCHASE (TRANSFER)	390.75
12-28	S8	PL000770999		12/31/07	EQUIPMENT PURCHASE (TRANSFER)	519.94
						13,679.62
						348,417.09
						348,417.09

2007 HON. PAUL E. KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL	38,241.59
PERSONNEL COMPENSATION	806,830.70
PERSONNEL BENEFITS	1,407.64
TRAVEL	5,182.09
RENT, COMMUNICATION, UTILITIES	21,771.08
PRINTING AND REPRODUCTION	138,737.31
OTHER SERVICES	27,504.04
SUPPLIES AND MATERIALS	11,670.98
EQUIPMENT	3,086.48
	27,969.32
	18,970.89
	4,094.55
OFFICIAL EXPENSES OF MEMBERS TOTALS	382,768.37
OFFICE TOTALS	1,158,447.65
	382,768.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	963.43
10-31	SF	DY071000583		10/20/07	FRANKED MAIL	46.00
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	1,862.33
11-29	05	TM3766017	DO	10/19/07	FRANKED MAIL	13,378.63
11-30	SF	DY071100639		11/20/07	FRANKED MAIL	37.90
12-20	04	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	FRANKED MAIL	2,407.47
12-21	05	TM3766019	DO	11/08/07	FRANKED MAIL	13,378.63
12-31	SF	DY071200628		11/09/07	FRANKED MAIL	-27.60
				12/31/07	FRANKED MAIL	31,878.99
						FRANKED MAIL TOTALS

PERSONNEL COMPENSATION
CROWIN, MARY C

			CUMMINGS, THOMAS P	11/01/07	SHARED EMPLOYEE	1,000.00
			DELURO, JANICE M	10/01/07	STAFF ASSISTANT	9,750.01
			ESHERBAUGH, REBECCA L	10/01/07	STAFF ASSISTANT	13,578.75
			FEATHER, WARREN M	10/01/07	SENIOR CASEWORKER	18,205.00
			GIORBI, DONNA G	10/01/07	CHIEF OF STAFF	34,081.24
			HARPER, TODD M	10/01/07	EXECUTIVE ASSISTANT	9,891.26
			LATINI, JOHN A	10/01/07	SHARED EMPLOYEE	375.00
			MAHER, PAUL J	10/01/07	STAFF ASSISTANT	10,750.00
			MCDONOUGH, ABIGAIL E	10/01/07	FIELD REPRESENTATIVE	17,145.01
			MCMAHON, KATHRYN E	10/02/07	PRESS SECRETARY	13,125.00
			MEY, FRID J	10/01/07	LEGISLATIVE DIRECTOR	15,275.91
			NICHOLLS, THOMAS M	10/01/07	DISTRICT DIRECTOR	15,500.01
			RAINIERI, ROBERT R	10/01/07	LEGISLATIVE ASSISTANT	13,989.75
			REDINGTON, MAUREEN	10/01/07	PART-TIME EMPLOYEE	8,249.99
			REIFFE, RONALD C	10/01/07	STAFF ASSISTANT	10,999.99
				10/01/07	PROJECTS/LEGISLATIVE ASST	9,775.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PAUL E. KANIGORSKI—Con.						
11-28	ST	07304000335	10/01/07	HOMELAND SECURITY ADVISOR	4,453.15	
11-28	ST	07304000335	10/01/07	COUNSEL	12,500.00	
11-28	ST	07304000335	10/01/07	DISTRICT OFFICE MANAGER	10,750.00	
11-28	ST	07304000335	10/01/07	DISTRICT PROJECTS DIRECTOR	18,941.74	
PERSONNEL COMPENSATION TOTALS:					247,427.29	
PERSONNEL BENEFITS						
11-28	ST	07304000335	10/01/07	TRANSIT BENEFITS	515.75	
11-28	ST	07304000335	10/01/07	TRANSIT BENEFITS	423.36	
11-28	ST	07304000335	12/01/07	TRANSIT BENEFITS	418.13	
PERSONNEL BENEFITS TOTALS:					1,457.24	
TRAVEL						
10-02	P1	08PA1100009	07/31/07	PRIVATE AUTO MILEAGE	142.11	
10-02	P1	08PA1100012	08/20/07	PRIVATE AUTO MILEAGE	218.25	
10-02	P1	08PA1100013	08/20/07	PRIVATE AUTO MILEAGE	24.25	
10-02	P1	08PA1100014	08/20/07	LODGING	266.40	
10-02	P1	08PA1100015	08/20/07	MEALS ON TRAVEL	29.67	
10-02	P1	08PA1100016	08/22/07	LOCAL TRANSPORTATION	4.00	
10-02	P1	08PA1100017	09/10/07	PRIVATE AUTO MILEAGE	275.00	
10-02	P1	08PA1100018	09/10/07	MEALS ON TRAVEL	25.00	
10-02	P1	08PA1100019	08/08/07	PRIVATE AUTO MILEAGE	168.78	
10-09	P1	08PA1100020	07/01/07	GASOLINE	235.31	
10-09	P1	08PA1100021	08/03/07	GASOLINE	235.31	
10-09	P1	08PA1100022	08/07/07	GASOLINE	157.92	
10-09	P1	08PA1100023	09/02/07	GASOLINE	41.89	
10-09	P1	08PA1100024	09/17/07	GASOLINE	341.93	
10-09	P1	08PA1100025	07/25/07	PRIVATE AUTO MILEAGE	168.00	
10-09	P1	08PA1100026	09/10/07	LODGING	210.00	
10-09	P1	08PA1100027	09/19/07	LODGING	210.00	
10-09	P1	08PA1100028	09/19/07	LOCAL TRANSPORTATION	17.00	
10-09	P1	08PA1100029	09/19/07	LOCAL TRANSPORTATION	9.30	
10-09	P1	08PA1100030	09/19/07	PRIVATE AUTO MILEAGE	139.00	
10-10	P1	08PA1100031	08/08/07	LEASED AUTO/07 LINCOLN MKX	681.92	
10-10	P1	08PA1100032	10/01/07	LEASED AUTO/07 LINCOLN MKX	132.41	
10-22	P9	PA1101001710	09/21/07	PRIVATE AUTO MILEAGE	126.59	
10-25	P1	08PA1100043	09/05/07	PRIVATE AUTO MILEAGE	218.25	
10-25	P1	08PA1100044	09/23/07	PRIVATE AUTO MILEAGE	199.80	
10-25	P1	08PA1100047	09/23/07	LODGING	16.82	
10-25	P1	08PA1100048	09/23/07	MEALS ON TRAVEL	16.82	
10-25	P1	08PA1100049	10/07/07	PRIVATE AUTO MILEAGE	183.82	
10-25	P1	08PA1100046	10/02/07	PRIVATE AUTO MILEAGE	193.03	
11-15	P1	08PA1100051	09/26/07	PRIVATE AUTO MILEAGE	276.45	
11-19	P1	08PA1100055	09/26/07	LEASED AUTO/07 LINCOLN MKX	681.92	
11-20	P9	PA1101001711	10/01/07	PRIVATE AUTO MILEAGE	173.63	
12-17	P1	08PA1100053	10/01/07	PRIVATE AUTO MILEAGE	387.67	
12-19	P1	08PA1100053	02/13/07	PRIVATE AUTO MILEAGE		

12-19	P1	08PA1100142	FRED NEY	11/27/07	11/27/07	PRIVATE AUTO MILEAGE	134.83
12-19	P1	08PA1100144	DO	11/27/07	11/27/07	MEALS ON TRAVEL	5.60
12-19	P1	08PA1100146	DO	12/03/07	12/03/07	LOCAL TRANSPORTATION	2.25
12-19	P1	08PA1100152	JOSEPH TERRANA	10/26/07	10/26/07	PRIVATE AUTO MILEAGE	74.69
12-19	P1	08PA1100154	PAUL J. MAHER	11/30/07	11/30/07	PRIVATE AUTO MILEAGE	156.66
12-19	P1	08PA1100138	REBECCA L ESSENBAUGH	11/01/07	11/24/07	PRIVATE AUTO MILEAGE	218.25
12-19	P1	08PA1100139	DO	11/20/07	11/24/07	LODGING	444.00
12-19	P1	08PA1100140	DO	11/20/07	11/24/07	MEALS ON TRAVEL	36.95
12-19	P1	08PA1100141	DO	12/06/07	12/07/07	PRIVATE AUTO MILEAGE	125.86
12-19	P1	08PA1100150	THOMAS P. COMMUNES	12/06/07	12/07/07	LODGING	183.75
12-19	P1	08PA1100151	DO	12/01/07	12/31/07	LEASED AUTO/07 LINCOLN MKX	681.92
12-20	P9	PA101010712	CHASE MANHATTAN BANK (FORD CR)	10/06/07	11/01/07	GASOLINE	204.36
12-27	P1	08PA1100165	KAREN M FLEAHER	10/21/07	12/10/07	GASOLINE	193.67
12-27	P1	08PA1100166	DO	11/04/07	11/19/07	GASOLINE	193.67
12-27	P1	08PA1100168	DO	11/02/07	11/02/07	MEALS ON TRAVEL	202.46
12-27	P1	08PA1100170	DO	12/03/07	12/03/07	LOCAL TRANSPORTATION	64.65
12-27	P1	08PA1100173	DO	11/19/07	11/20/07	LODGING	3.00
12-27	P1	08PA1100174	DO	10/02/07	12/06/07	PRIVATE AUTO MILEAGE	139.76
12-27	P1	08PA1100160	THOMAS WILLIAMS	12/06/07	12/06/07	MEALS ON TRAVEL	257.05
12-27	P1	08PA1100162	DO	10/30/07	11/09/07	LOCAL TRANSPORTATION	5.75
12-27	P1	08PA1100163	DO	10/30/07	10/30/07	TRAVEL TOTALS	9,298.00
RENT, COMMUNICATION, UTILITIES							
10-02	P1	08PA1100002	SERVICE ELECTRIC CABLE TV	09/01/07	09/30/07	UTILITIES	56.80
10-02	P1	08PA1100004	UNITED PARCEL SERVICE	09/01/07	09/30/07	POSTAGE/MAILING SERVICE	6.12
10-02	P1	08PA1100001	VERIZON PENNSYLVANIA	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	249.26
10-02	P1	08PA1100003	DO	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	552.62
10-02	P1	08PA1100017	VERIZON WIRELESS	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	240.27
10-09	P1	08PA1100032	AT & T MOBILITY	08/09/07	09/08/07	TELECOMMUNICATIONS CHARGES	137.94
10-09	P1	08PA1100033	VERIZON PENNSYLVANIA	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	161.54
10-22	P9	PA101010710	KAREN N. GOLDEN	10/01/07	10/31/07	MT. POCONO RENT	925.00
10-22	P9	PA101010710	SCRANTON LIFE REALTY CO	10/01/07	10/31/07	RENT, SCRANTON	2,065.00
10-25	P1	08PA1100051	COMCAST CABLEVISION	09/06/07	10/07/07	UTILITIES	60.84
10-25	P1	08PA1100052	DO	10/06/07	11/07/07	UTILITIES	60.84
10-25	P1	08PA1100053	SERVICE ELECTRIC CABLE TV	10/01/07	10/31/07	UTILITIES	56.80
10-25	P1	08PA1100056	VERIZON PENNSYLVANIA	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	247.56
10-25	P1	08PA1100057	DO	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	538.41
10-25	P1	08PA1100058	DO	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	240.27
10-26	P1	08PA1100063	ACTION 1 TELEPHONE	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	77.00
10-26	P1	08PA1100064	UNITED PARCEL SERVICE	09/29/07	09/29/07	POSTAGE/MAILING SERVICE	10.66
10-26	P1	08PA1100059	VERIZON WIRELESS	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	162.41
10-26	P1	08PA1100061	DO	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	163.25
10-29	S5	DY071000540	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	161.00
10-29	S5	DY071000141	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	113.00
10-29	S5	DY071005348	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,566.04
10-29	S5	DY071006950	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	90.91
10-29	S5	DY0710070654	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	157.08
10-29	P1	08PA1100054	COMCOURSE INC	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	99.85
10-29	P1	08PA1100055	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	99.85
10-30	S6	PA0109070710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT WILKES BARRE	4,643.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PAUL E. MANORSKI—Con						
11-01	P1 08PA1100070	09/01/07	09/30/07	DISTRICT PARKING		75.00
11-01	P1 08PA1100071	10/01/07	10/31/07	DISTRICT PARKING		75.00
11-01	P1 08PA1100085	11/01/07	11/30/07			
11-01	P1 08PA1100089	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES		161.54
11-01	P1 08PA1100100	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		77.00
11-15	P1 08PA1100097	09/09/07	10/08/07	TELECOMMUNICATIONS CHARGES		127.83
11-15	P1 08PA1100096	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES		86.74
11-15	P1 08PA1100095	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES		101.29
11-15	P1 08PA1100094	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES		245.69
11-15	P1 08PA1100107	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES		170.39
11-15	P2 HC08080034	10/18/07	10/18/07	VW 8830 COLOR VOICE AND DATA		69.99
11-15	P9 PA1102070711	11/01/07	11/30/07	MT. POCONO RENT		925.00
11-20	P9 PA1102070711	11/01/07	11/30/07	RENT SCRANTON		2,065.00
11-26	P1 08PA1100112	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES		144.15
11-26	P1 08PA1100113	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES		178.10
11-28	S5 D0711100532	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)		4.00
11-28	S5 D071101132	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)		113.00
11-28	S5 D071105158	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)		1,597.62
11-28	S5 D071106648	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)		90.91
11-28	S5 D071109396	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)		169.11
11-29	S6 PA110207111	11/01/07	11/30/07	GSA RENT WALKER BARRE		1,443.00
12-03	P1 08PA1100118	11/08/07	12/07/07	UTILITIES		66.24
12-14	HV 08A03000953	04/28/07	04/28/07	TELECOMMUNICATIONS CHARGE		170.39
12-17	P1 08PA1100129	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		87.00
12-17	P1 08PA1100126	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES		129.69
12-17	P1 08PA1100135	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		99.85
12-17	P1 08PA1100134	11/01/07	11/30/07	UTILITIES		58.89
12-17	P1 08PA1100134	11/01/07	11/30/07	POSTAGE/MAILING SERVICE		5.33
12-17	P1 08PA1100134	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		105.29
12-17	P1 08PA1100121	11/01/07	12/06/07	TELECOMMUNICATIONS CHARGES		161.52
12-17	P1 08PA1100117	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES		549.45
12-17	P1 08PA1100118	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		99.85
12-19	P1 08PA1100156	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		240.25
12-19	P1 08PA1100155	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES		170.05
12-19	P1 08PA1100157	12/01/07	12/31/07	MT. POCONO RENT		925.00
12-20	P9 PA1102070712	12/01/07	12/31/07	RENT SCRANTON		2,065.00
12-26	S5 D071105158	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)		40.00
12-26	S5 D071105158	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)		113.00
12-26	S5 D071205492	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)		1,597.62
12-26	S5 D071105158	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)		90.91
12-26	S5 D071105158	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		160.44
12-27	P1 08PA1100177	12/08/07	01/07/08	UTILITIES		62.82
12-27	S6 PA110207111	12/01/07	12/31/07	GSA RENT WALKER BARRE		1,443.00

12-27	P1	08PA1100182	ROBERT RAINERI	12/13/07	12/13/07	TELECOMMUNICATIONS CHARGES	42.27
12-27	P1	08PA1100175	SCRANTON PARKING AUTH	12/01/07	12/31/07	UTILITIES	75.00
12-27	P1	08PA1100179	SERVICE ELECTRIC CABLE TV	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	56.80
12-27	P1	08PA1100178	VERIZON PENNSYLVANIA	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	250.67
12-27	P1	08PA1100185	DO	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	539.00
RENT COMMUNICATION UTILITIES TOTALS							36,489.16
PRINTING AND REPRODUCTION							
10-09	P1	08PA1100039	DAVID L. ANDRIUKUS, INC.	09/25/07	09/25/07	PRINTING AND REPRODUCTION	73.50
10-26	P1	08PA1100067	PRESS ENTERPRISE	08/01/07	08/31/07	ADVERTISING	942.90
10-26	P1	08PA1100068	THE POCONO RECORD	08/17/07	08/30/07	ADVERTISING	1,578.90
10-26	P1	08PA1100069	THE TIMES LEADER	08/06/07	09/02/07	ADVERTISING	1,458.64
10-30	P1	08PA1100079	DAVID L. ANDRIUKUS, INC.	10/09/07	10/09/07	PRINTING AND REPRODUCTION	40.00
10-30	P1	08PA1100080	XEROX CORPORATION	07/30/07	08/30/07	PRINTING AND REPRODUCTION	11.69
11-01	P1	08PA1100087	DAVID L. ANDRIUKUS, INC.	10/22/07	10/22/07	PRINTING AND REPRODUCTION	80.00
11-01	HR	ACH118737	THE POCONO RECORD	08/17/07	08/30/07	ACH PAYMENT RETURN	-1,578.90
11-09	P2	CSP46847	ACCURATE WORD, LLC	10/12/07	10/12/07	2000 BUFF STOCK WASHINGTON SHE	275.00
11-13	P5	7M3766017	DFM COMMUNICATIONS	10/09/07	10/09/07	MASSPRINTING#17	13,095.39
11-15	P1	08PA1100106	THE TIMES-TRIBUNE	08/01/07	08/31/07	ADVERTISING	400.00
11-26	P1	08PA1100114	CITIZEN'S VOICE	08/01/07	08/31/07	ADVERTISING	2,897.92
11-26	P5	7M3856211	PHOENIX GRAPHICS, INC.	11/05/07	11/05/07	MASSPRINTING#11	9,989.00
11-27	P1	08PA11RW068	THE POCONO RECORD	08/17/07	08/30/07	ADVERTISING	1,578.90
12-04	OF	08CPO100702	PUBLIC PRINTER	10/04/07	10/04/07	PRINTING	263.00
12-12	HW	08A90300090	PHOENIX GRAPHICS, INC	11/05/07	11/05/07	ORG FROM PA11KAP TO NY29KUJ	-9,589.00
PRINTING AND REPRODUCTION TOTALS:							21,116.94
OTHER SERVICES							
10-09	P1	08PA1100038	DIALOGCONCEPTS, INC	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	555.00
10-25	P1	08PA1100050	RONALD C REFICE	09/19/07	11/28/07	TRAINING	355.00
10-26	P1	08PA1100062	ANTHONY J. CAPALONGO	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	30.00
10-30	P1	08PA1100072	DO	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	30.00
10-30	P1	08PA1100073	BULLDOG MAINTENANCE CO., INC.	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	108.33
10-30	P1	08PA1100074	DO	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	108.33
10-30	S6	PA0109S0710	GENERAL SERVICES ADMIN.	10/01/07	10/31/07	SECURITY WILKES BARRE	316.69
11-15	P1	08PA1100098	AOT SECURITY SERVICES	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	39.92
11-26	P1	08PA1100109	BULLDOG MAINTENANCE CO., INC.	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	108.33
11-26	P1	08PA1100110	DIALOGCONCEPTS, INC.	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	185.00
11-26	P1	08PA1100111	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	185.00
11-29	S6	PA0109S0711	GENERAL SERVICES ADMIN.	11/01/07	11/30/07	SECURITY WILKES BARRE	316.69
12-03	P1	08PA1100119	ANTHONY J. CAPALONGO	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	30.00
12-17	P1	08PA1100120	AOT SECURITY SERVICES	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	39.92
12-17	P1	08PA1100124	DO	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	39.92
12-18	P1	08PA1100125	BULLDOG MAINTENANCE CO., INC	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	183.33
12-19	P1	08PA1100158	DO	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	108.33
12-27	P1	08PA1100180	ANTHONY J. CAPALONGO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	30.00
12-27	S6	PA0109S0712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY WILKES BARRE	316.69
OTHER SERVICES TOTALS							3,086.48
SUPPLIES AND MATERIALS							
10-02	P1	08PA1100010	FRED NEY	07/30/07	08/28/07	OFFICE SUPPLIES	117.59
10-02	P1	08PA1100005	GLEN SUMMIT SPRINGS WATER CO	08/27/07	08/27/07	BOTTLED WATER	18.50
10-02	P1	08PA1100008	ROBERT RAINERI	09/10/07	09/10/07	OFFICE SUPPLIES	74.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
***** SACRAMENTO COUNTY SHERIFFS - Cont						
2007 HON PAUL E. KANORSKI - Con						
10-09	PI 08PA1100023	RAIN N M FLATHER	06/21/07	FOOD & BEVERAGE FOR MEETINGS	328.81	
10-09	PI 08PA1100024	DO	07/02/07	FOOD & BEVERAGE FOR MEETINGS	297.46	
10-09	PI 08PA1100025	DO	07/31/07	FOOD & BEVERAGE FOR MEETINGS	138.36	
10-09	PI 08PA1100026	DO	08/06/07	FOOD & BEVERAGE FOR MEETINGS	152.48	
10-09	PI 08PA1100027	DO	08/22/07	FOOD & BEVERAGE FOR MEETINGS	20.72	
10-09	PI 08PA1100035	DO	08/23/07	FOOD & BEVERAGE FOR MEETINGS	158.17	
10-09	PI 08PA1100036	DO	08/30/07	FOOD & BEVERAGE FOR MEETINGS	351.49	
10-09	PI 08PA1100037	NATIONAL JOURNAL GROUP, INC	09/14/07	PUBLICATION REFERENCE MATERIAL	169.88	
10-09	PI 08PA1100044	ONEPOINT	09/17/07	FOOD & BEVERAGE FOR MEETINGS	51.95	
10-09	PI 08PA1100018	ROBERT RAMERI	09/20/07	OFFICE SUPPLIES	249.95	
10-22	P2 08PA1100041	ALAN F. WARD	09/20/07	PANASONIC UG5540 FAX TONER	155.00	
10-25	PI 08PA1100044	FRED NEY	09/24/07	OFFICE SUPPLIES	72.90	
10-26	PI 08PA1100066	ANTHONY REYNOLD	09/24/07	OFFICE SUPPLIES		
10-26	PI 08PA1100065	MARION TIZ BROTHERS	06/01/07	PUBLICATION REFERENCE MATERIAL	238.25	
11-00	PI 08PA1100077	JEFF PARRA WATER	09/12/07	BOTTLED WATER	105.61	
11-00	PI 08PA1100075	GLEN SUMMIT SPRINGS WATER CO	08/07/07	BOTTLED WATER	14.00	
11-00	PI 08PA1100076	DO	09/24/07	BOTTLED WATER	16.50	
11-00	PI 08PA1100086	LEADERSHIP DIRECTORIES, INC	06/01/08	PUBLICATION REFERENCE MATERIAL	427.50	
11-00	PI 08PA1100081	NEPOMAT	08/27/07	OFFICE SUPPLIES	18.60	
11-00	PI 08PA1100082	DO	09/21/07	OFFICE SUPPLIES	11.99	
11-00	PI 08PA1100083	DO	09/20/07	OFFICE SUPPLIES	65.98	
11-00	PI 08PA1100084	DO	10/04/07	OFFICE SUPPLIES	43.93	
11-00	PI 08PA1100078	STANDARD COFFEE SERVICE CO	09/28/07	FOOD & BEVERAGE FOR MEETINGS	34.15	
10-31	SF 08PA1100079	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	-149.00	
11-01	SF 07071000906	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	12.15	
10-31	SF 07071000415	DO	10/01/07	OFFICE SUPPLY (TRANSFER)	1,003.37	
10-31	P2 08PA1100083	ALLIANCE MICRO	08/27/07	PANASONIC UG5540 FAX TONER CAR	310.00	
11-01	PI 08PA1100088	UNIVERSITY OF SCRANTON SBCC	10/09/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
11-09	P2 08PA1100089	ALLIANCE MICRO	10/22/07	FOOD & BEVERAGE FOR MEETINGS	64.33	
11-15	PI 08PA1100103	DEER PARK WATER	10/01/07	TONER CARTRIDGE FOR RICOH (SAV	99.63	
11-15	PI 08PA1100092	FREY REY	10/31/07	BOTTLED WATER	1.19	
11-15	PI 08PA1100099	GOLDEN BUSINESS MACHINES	10/24/07	OFFICE SUPPLIES	308.81	
11-15	PI 08PA1100102	WATER WARE & BATH CHAMBER	10/23/07	OFFICE SUPPLIES	25.00	
11-15	PI 08PA1100104	ONEPOINT	10/16/07	FOOD & BEVERAGE FOR MEETINGS	197.91	
11-15	PI 08PA1100090	ROBERT RAMERI	11/05/07	OFFICE SUPPLIES	43.04	
11-15	PI 08PA1100093	THE WASHINGTON POST	11/27/07	PUBLICATION REFERENCE MATERIAL	109.20	
11-15	PI 08PA1100101	WEST GROUP PAYMENT CENTER	09/10/07	PUBLICATION REFERENCE MATERIAL	200.00	
11-20	PI 08PA1100106	GLEN SUMMIT SPRINGS WATER CO	10/02/07	BOTTLED WATER	46.56	
11-20	SF 07071000280	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	81.75	
11-30	SF 07071000998	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	42.40	
11-30	SF 07071000408	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	174.17	
11-30	HV 08PA90300060	ONEPOINT	10/04/07	CHANGE BOC FROM 2620 TO 2603	43.93	
11-30	HV 08PA90300060	DO	10/04/07	CHANGE BOC FROM 2620 TO 2603	-43.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' SERVICE FUNDATION, INC.—Cont.						
2007 HON. MARCY KAPTUR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200735011		FRANKED MAIL		
11-26	04	NW200732401		UNITED STATES POSTAL SERVICE		
12-20	04	NW200735201		DO		
12-28	0P	70SPS110009		DO		
PERSONNEL COMPENSATION						
		ANDREWS, JULIA L.	10/01/07	LEGISLATIVE ASSISTANT		14,500.01
		BIESCHKE, KATHERINE A.	10/01/07	STAFF ASSISTANT		8,500.01
		BRIDGEMAN, EMILY	10/01/07	LEGISLATIVE ASSISTANT		14,750.00
		DUSH, REINAL	10/01/07	LEGISLATIVE CORRESPONDENT		8,349.99
		ELMI, MORAD	10/01/07	LEGISLATIVE CORRESPONDENT		8,541.66
		FACEY, NATHAN A.	10/01/07	DEPUTY CHIEF OF STAFF		15,000.00
		FOOTE, DANIEL F.	10/01/07	STAFF ASSISTANT		22,500.01
		FOUGHT, STEVEN D.	10/01/07	COMMUNICATIONS DIRECTOR		22,750.01
		HARRIS, KAREN D.	10/01/07	STAFF ASSISTANT		14,125.01
		KAPLAN, MATTHEW A.	10/01/07	STAFF ASSISTANT		12,666.67
		KATCH III, STEVE J.	10/01/07	CHIEF OF STAFF		7,500.00
		MARRIS, RAMOS, THERESA K.	10/01/07	STAFF ASSISTANT		16,250.00
		ROSEN, MORRIS	10/01/07	SCHEDULER		22,875.01
		FERZ, SARAH J.	10/01/07	LEGISLATIVE ASSISTANT		6,183.33
		POTTS, LINDSAY V.	10/01/07	GRANTS AND SPECIAL PROJECTS		22,916.65
		ROME, SUSAN M.	10/01/07	LEAD CASE SPECIALIST		18,666.66
		SHORT, RICHARD F.	10/01/07	SENIOR LEGISLATIVE ASSISTANT		21,250.01
		SMITH, SANDY	10/01/07	STAFF ASSISTANT		1,000.00
PERSONNEL COMPENSATION TOTALS					258,725.04	
10-31	S7	07304000312		TRANSIT BENEFITS		464.32
11-28	S7	07332000315		TRANSIT BENEFITS		348.87
12-31	S7	07365000313		TRANSIT BENEFITS		348.87
PERSONNEL BENEFITS TOTALS:						1,162.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	1,071,525.49	
					318,467.18	
FRANKED MAIL TOTALS:						
						2,719.63
						14,500.01
						8,500.01
						14,750.00
						8,349.99
						8,541.66
						15,000.00
						22,500.01
						22,750.01
						14,125.01
						12,666.67
						7,500.00
						16,250.00
						22,875.01
						6,183.33
						22,916.65
						18,666.66
						21,250.01
						1,000.00
						258,725.04
						464.32
						348.87
						348.87
						1,162.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2007 HON. MARCY KAPLUR—Com						
12-20	P1 080H090096	LINDSAY V POTTS	PRIVATE AUTO MILEAGE	11/05/07 11/30/07	152.24	
12-20	P1 080H090090	STEVE J KATCH III	LOCAL TRANSPORTATION	12/03/07 12/03/07	37.00	
12-20	P1 080H090091	00	MEALS ON TRAVEL	12/04/07 12/04/07	35.00	
12-20	P1 080H090093	00	MEALS ON TRAVEL	11/28/07 11/28/07	473.76	
12-20	P1 080H090095	00	MEALS ON TRAVEL	12/06/07 12/06/07	316.32	
12-20	P1 080H090099	00	PRIVATE AUTO MILEAGE	10/31/07 10/31/07	353.76	
12-20	P1 080H090100	00	PRIVATE AUTO MILEAGE	11/01/07 11/01/07	11,332.92	
12-20	P1 080H090098	THERESA K MORRIS	PRIVATE AUTO MILEAGE	11/01/07 11/01/07		
RENT, COMMUNICATION, UTILITIES						
10-03	CB NW710071934b	UNITED PARCEL SERVICE	OVERNIGHT MAIL	09/01/07 09/01/07	5.89	
10-05	CB FXF0710044	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/24/07 09/24/07	5.89	
10-11	CB NW710102107	UNITED PARCEL SERVICE	OVERNIGHT MAIL	09/29/07 09/29/07	9.00	
10-15	P1 080H0900011	ATT	TELECOMMUNICATIONS CHARGES	07/25/07 08/24/07	33.32	
10-15	P1 080H0900009	EMBARD	TELECOMMUNICATIONS CHARGES	09/30/07 09/30/07	182.49	
10-15	P1 080H0900008	MC-WORLD/DM	TELECOMMUNICATIONS CHARGES	08/31/07 08/31/07	150.00	
10-15	P1 080H0900010	SPRINT	TELECOMMUNICATIONS CHARGES	09/30/07 09/30/07	16.97	
10-18	P1 080H0900027	B & G MOVING & STORAGE	TEMPORARY SPACE RENTAL	07/01/07 07/01/07	5,692.21	
10-18	CB NW710172018	UNITED PARCEL SERVICE	OVERNIGHT MAIL	09/15/07 09/15/07	9.00	
10-19	CB FXF071018A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/09/07 10/09/07	33.32	
10-22	P9 OH90100710	MARITIME BUILDING REALTY	RECORDING - RENT	10/31/07 10/31/07	210.00	
10-24	SA 07740030145	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	09/30/07 09/30/07	52.00	
10-29	OP 08CSA080702	GENERAL SERVICES ADMIN	HIR GRAPHICS (TRANSFER)	08/30/07 08/30/07	115.00	
10-29	S3 0730200061	GENERAL SERVICES ADMIN	DC TEL EQUIP (TRANSFER)	10/31/07 10/31/07	383.06	
10-29	S5 DY021000503	GENERAL SERVICES ADMIN	DC TEL EQUIP (TRANSFER)	09/30/07 09/30/07	44.92	
10-29	S5 DY021001111	GENERAL SERVICES ADMIN	DC TEL EQUIP (TRANSFER)	09/30/07 09/30/07	17.05	
10-29	S5 DY021005081	GENERAL SERVICES ADMIN	DC TEL EQUIP (TRANSFER)	09/30/07 09/30/07	9.00	
10-29	S5 DY021006879	GENERAL SERVICES ADMIN	DISTRICT OFC TEL EQUIP (TRFR)	09/30/07 09/30/07	141.11	
10-29	S5 DY021009447	GENERAL SERVICES ADMIN	DISTRICT OFC TEL TOLLS (TRFR)	09/30/07 09/30/07	5,692.21	
10-30	CB NW710292011	UNITED PARCEL SERVICE	OVERNIGHT MAIL	09/28/07 09/28/07	11.55	
11-02	CB FXF071101A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/18/07 10/18/07	99.00	
11-05	P1 080H0900040	POSTMASTER WASHINGTON, D C	POSTAGE	08/14/07 08/14/07	13.11	
11-08	P1 080H0900050	EMBARD	TELECOMMUNICATIONS CHARGES	10/31/07 10/31/07	11.55	
11-08	P1 080H0900051	MC-WORLDCOM	TELECOMMUNICATIONS CHARGES	09/30/07 09/30/07	99.00	
11-08	CB NW710171958	UNITED PARCEL SERVICE	OVERNIGHT MAIL	10/26/07 10/26/07	11.55	
11-15	CB NW71147015	DO	OVERNIGHT MAIL	10/13/07 10/13/07	11.55	
11-20	P9 OH90100711	MARITIME BUILDING REALTY	RECORDING - RENT	11/30/07 11/30/07	11.55	
11-21	OP 08CSA070903	GENERAL SERVICES ADMIN FINANCE	TELECOMMUNICATIONS CHARGES	09/30/07 09/30/07	11.55	
11-21	CB NW711211593	GENERAL SERVICES ADMIN FINANCE	OVERNIGHT MAIL	11/13/07 11/13/07	99.00	
11-27	S3 07331000057	GENERAL SERVICES ADMIN FINANCE	HIR GRAPHICS (TRANSFER)	11/01/07 11/01/07	11.55	
11-28	S5 DY02100496	GENERAL SERVICES ADMIN FINANCE	DC TEL EQUIP (TRANSFER)	10/31/07 10/31/07	11.55	
11-28	S5 DY021011012	GENERAL SERVICES ADMIN FINANCE	DC TEL EQUIP (TRANSFER)	10/31/07 10/31/07	11.55	

11-28	S5	DY071104991	DC TEL TOLLS (TRANSFER)	10/01/07	10/31/07	380.01
11-28	S5	DY071106616	DISTRICT OFC TEL EQUIP (TRFR)	10/01/07	10/31/07	88.27
11-28	S5	DY071109181	DISTRICT OFC TEL TOLLS (TRFR)	10/01/07	10/31/07	65.95
11-28	CB	FX401121A	OVERNIGHT MAIL	11/07/07	11/07/07	10.80
11-29	CB	NW71282016	OVERNIGHT MAIL	10/30/07	10/30/07	5.33
11-30	P1	080H0900082	UTILITIES	1015/07	11/14/07	113.02
12-05	CB	NW712042004	OVERNIGHT MAIL	11/03/07	11/03/07	17.78
12-13	CB	NW712127011	OVERNIGHT MAIL	11/16/07	11/16/07	249.06
12-19	S3	07353600029	HIE GRAPHICS (TRANSFER)	12/01/07	12/31/07	70.00
12-20	P9	0H090160712	TOLEDO - RENT	12/01/07	12/31/07	5,692.21
12-21	CB	NW712202015	OVERNIGHT MAIL	11/17/07	11/17/07	18.00
12-26	S5	DY071200489	DC TEL EQUIP (TRANSFER)	11/17/07	11/30/07	52.00
12-26	S5	DY071201087	DC TEL SERVICE (TRANSFER)	11/01/07	11/30/07	115.50
12-26	S5	DY071205203	DC TEL TOLLS (TRANSFER)	11/01/07	11/30/07	459.13
12-26	S5	DY071207052	DISTRICT OFC TEL EQUIP (TRFR)	11/01/07	11/30/07	88.27
12-26	OP	0H071209628	DISTRICT OFC TEL TOLLS (TRFR)	11/01/07	11/30/07	51.23
12-28	OP	08GS4071003	TELECOMMUNICATIONS CHARGES	10/01/07	10/30/07	280.30
12-28	CB	NW712212004	OVERNIGHT MAIL	12/14/07	12/14/07	25.81
RENT, COMMUNICATION, UTILITIES TOTALS						22,782.57
PRINTING AND REPRODUCTION						
10-25	S3	07298000134	PHOTOGRAPHIC (TRANSFER)	10/01/07	10/31/07	27.50
11-08	P1	080H0900048	PRINTING AND REPRODUCTION	09/26/07	09/26/07	1,004.00
11-13	P1	080H0900063	PRINTING AND REPRODUCTION	10/17/07	10/17/07	9.38
11-13	P1	080H0900065	PRINTING AND REPRODUCTION	10/21/07	10/21/07	2.80
11-21	S3	07325000145	PHOTOGRAPHIC (TRANSFER)	11/01/07	11/30/07	6.50
12-18	S3	07352000128	PHOTOGRAPHIC (TRANSFER)	12/01/07	12/31/07	27.50
PRINTING AND REPRODUCTION TOTALS						1,078.48
OTHER SERVICES						
11-16	P1	080H0900067	EMAIL AND WEB RELATED SERVICES	08/01/07	10/30/07	3,000.00
OTHER SERVICES TOTALS						3,000.00
SUPPLIES AND MATERIALS						
10-15	P1	080H0900005	BOTTLED WATER	07/27/07	08/26/07	78.89
10-15	P1	080H0900003	FOOD & BEVERAGE FOR MEETINGS	09/11/07	09/11/07	12.26
10-15	P1	080H0900001	FOOD & BEVERAGE FOR MEETINGS	09/17/07	09/17/07	56.00
10-15	P1	080H0900007	FOOD & BEVERAGE FOR MEETINGS	09/24/07	09/24/07	53.20
10-15	P1	080H0900002	OFFICE SUPPLIES	08/07/07	08/07/07	49.57
10-15	P1	080H0900006	PUBLICATION/REFERENCE MATERIAL	09/13/07	09/12/08	29.00
10-16	P1	080H0900022	OFFICE SUPPLIES	09/19/07	09/19/07	592.83
10-16	P1	080H0900074	FOOD & BEVERAGE FOR MEETINGS	09/25/07	09/25/07	77.00
10-18	P2	05346767	NAMEPLATE - WOODBLOCK	09/26/07	09/26/07	25.00
10-25	P1	080H0900035	OFFICE SUPPLIES	10/24/07	10/24/07	28.50
10-31	SF	DY0711000242	OFFICE SUPPLY (TRANSFER)	10/20/07	11/01/07	346.75
10-31	SF	DY071100888	OFFICE SUPPLY (TRANSFER)	10/20/07	11/01/07	-85.05
10-31	S1	DY071000385	OFFICE SUPPLY (TRANSFER)	10/01/07	10/31/07	881.74
11-08	P1	080H0900046	FOOD & BEVERAGE FOR MEETINGS	09/01/07	09/30/07	32.03
11-08	P1	080H0900047	FOOD & BEVERAGE FOR MEETINGS	10/01/07	10/31/07	32.03
11-08	P1	080H0900049	BOTTLED WATER	08/27/07	09/26/07	71.40
11-08	P1	080H0900053	PUBLICATION/REFERENCE MATERIAL	11/01/07	11/01/07	450.00
11-08	P1	080H0900052	PUBLICATION/REFERENCE MATERIAL	11/16/07	11/15/08	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LOCKHEED MARTIN DESKTOP SOLUTIONS						
11-13	P1 080H900055	11/01/07	11/01/07	OFFICE SUPPLIES	779.14	
11-13	P1 080H900055	11/01/07	11/01/07	OFFICE SUPPLIES	8.50	
11-13	P1 080H900059	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	74.00	
11-13	P1 080H900060	10-20-07	10/20/07	FOOD & BEVERAGE FOR MEETINGS	29.00	
11-24	P2 05347220	11/06/07	11/06/07	STAPLES - FOR XEROX WORK CART	95.00	
11-16	P1 080H900056	11-01-07	10-31-08	PUBLICATION/REFERENCE MATERIAL	183.50	
11-26	P1 080H900068	11/05/07	11/02/08	PUBLICATION/REFERENCE MATERIAL	657.67	
11-17	P1 080H900069	11-12-07	11/12/07	OFFICE SUPPLIES	321.87	
11-27	P1 080H900071	11/12/07	11/12/07	OFFICE SUPPLIES	14.75	
11-28	SF 080H900072	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-280.25	
11-28	SF DY0711003980	11-20-07	12/01/07	OFFICE SUPPLY (TRANSFER)	48.74	
11-28	S1 DY071100378	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	1,193.55	
11-11	P1 080H9000112	12/10/07	12/10/07	CALENDARS	5,400.00	
12-20	P1 080H9000102	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS	80.14	
12-20	P1 080H900085	11/26/07	11/26/07	FOOD & BEVERAGE FOR MEETINGS	206.00	
12-20	P1 080H900083	12/04/07	12/04/07	OFFICE SUPPLIES	779.44	
12-20	P1 080H900044	12/04/07	12/04/07	OFFICE SUPPLIES	479.45	
12-20	P1 080H900086	11/19/07	11/19/07	OFFICE SUPPLIES	119.09	
12-20	P1 080H900087	11/01/07	11/01/07	OFFICE SUPPLIES	52.40	
12-20	P1 080H900088	11/29/07	11/29/07	OFFICE SUPPLIES	297.51	
12-20	P1 080H900089	12/05/07	12/05/07	OFFICE SUPPLIES	97.11	
12-20	P1 080H900094	12/10/07	12/10/07	OFFICE SUPPLIES	40.19	
12-31	SF 080H900091	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	27.60	
12-31	SF DY071200361	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	166.77	
12-31	S1 080H900095	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,120.64	
SUPPLIES AND MATERIALS TOTALS:					11,210.14	
EQUIPMENT						
10-13	F1 M0000020604	09-24/07	09/24/07	T&M SERVICE	600.00	
10-31	S8 M4000749195	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,686.28	
11-01	S8 M4000757963	11-01-07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,686.28	
12-28	S8 M4000757963	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,686.28	
EQUIPMENT TOTALS					5,658.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS					21,844.16	
OFFICE TOTALS					31,847.18	
2006 HOW MARCY KAPITUR						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04 NW200730470	10/01/06	12/31/06	FRAMED MAIL	244.16	
FRAMED MAIL TOTALS					244.16	
11-08	P2 OS0833921	01/06/07	01/06/07	INSTALLATION NETWORK PRINTER	329.00	
OTHER SERVICES TOTALS:					329.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

573.16

OFFICE TOTALS:

573.16

2007 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,086.05
PERSONNEL COMPENSATION	16,114.43
PERSONNEL BENEFITS	300,946.88
TRAVEL	824.92
RENT, COMMUNICATION, UTILITIES	49,518.74
PRINTING AND REPRODUCTION	76,645.38
OTHER SERVICES	19,499.82
SUPPLIES AND MATERIALS	6,858.35
EQUIPMENT	13,085.87
	38,639.10
	20,661.47
	3,404.64
	3,950.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,620.29
OFFICE TOTALS:	376,620.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	
11-29	05	7M3737019	DO	10/18/07	10/18/07	FRANKED MAIL	
11-30	05	7M3737019	DO	11/20/07	12/01/07	FRANKED MAIL	
11-30	0P	DY071100473	UNITED STATES POSTAL SERVICE	10/01/07	10/31/07	FRANKED MAIL	
11-30	04	7USPS100004	DO	10/01/07	10/01/07	FRANKED MAIL	
11-30	04	NW200732403	DO	11/01/07	11/30/07	FRANKED MAIL	
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	
12-27	05	7M3737021	DO	11/27/07	11/27/07	FRANKED MAIL	
FRANKED MAIL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON RIC KELLER—Cont.						
10-09	PI 08FL0800003	BARBARA PATTONSON	09/19/07	LOCAL TRANSPORTATION	10.00	
10-09	PI 08FL0800005	MARLENE A. SULLIVAN	09/20/07	LOCAL TRANSPORTATION	11.04	
10-09	PI 08FL0800012	REBEKAH L. HURD	08/23/07	LOCAL TRANSPORTATION	5.00	
10-18	PI 08FL0800015	CITIBANK GOV CARD SERVICE	09/04/07	AF MCO-DCA 1528	269.41	
10-18	PI 08FL0800016	DO	09/07/07	AF DCA-MCO 1743	269.40	
10-18	PI 08FL0800017	DO	09/11/07	AF DCA-MCO 6838	315.00	
10-18	PI 08FL0800018	DO	09/11/07	AF MCO-DCA-MCO 1636/1701	538.80	
10-18	PI 08FL0800019	DO	09/08/07	GASOLINE	223.72	
10-18	PI 08FL0800020	DO	09/05/07	CATO FEES	140.00	
10-18	PI 08FL0800021	DO	09/05/07	2007 MERCURY MOUNTAINEER	140.00	
10-22	PI 08FL0800024	IONATHON WILLIAM MILLER	09/11/07	PRIVATE AUTO MILEAGE	596.38	
10-26	PI 08FL0800031	CITIBANK GOV CARD SERVICE	09/12/07	LOCAL TRANSPORTATION	494.70	
10-26	PI 08FL0800032	DO	09/12/07	LOCAL TRANSPORTATION	102.00	
10-26	PI 08FL0800033	DO	10/01/07	LOCAL TRANSPORTATION	29.50	
10-26	PI 08FL0800034	DO	10/01/07	LOCAL TRANSPORTATION	7.00	
10-26	PI 08FL0800035	REBEKAH L. HURD	10/01/07	LOCAL TRANSPORTATION	119.00	
11-01	PI 08FL0800042	DO	09/29/07	LOCAL TRANSPORTATION	12.00	
11-01	PI 08FL0800043	DO	09/30/07	LOCAL TRANSPORTATION	9.00	
11-15	PI 08FL0800058	BRYAN MALENUS	09/08/07	PRIVATE AUTO MILEAGE	133.85	
11-20	PI 08FL0800058	CHAS. MANHATTAN BANK (FORD CR)	09/05/07	PRIVATE AUTO MILEAGE	117.47	
11-20	PI 08FL0800061	BRYAN MALENUS	11/01/07	2007 MERCURY MOUNTAINEER	546.38	
11-26	PI 08FL0800062	DO	09/24/07	LOCAL TRANSPORTATION	8.00	
11-26	PI 08FL0800063	DO	11/01/07	MEALS ON TRAVEL	19.22	
11-26	PI 08FL0800064	DO	11/01/07	CAR RENTAL	134.02	
11-26	PI 08FL0800065	DO	11/03/07	GASOLINE	13.62	
11-26	PI 08FL0800066	DO	11/03/07	PRIVATE AUTO MILEAGE	422.25	
11-26	PI 08FL0800068	IONATHON WILLIAM MILLER	11/07/07	LOCAL TRANSPORTATION	9.75	
11-26	PI 08FL0800069	TERRELL MILLER	11/07/07	PRIVATE AUTO MILEAGE	128.50	
11-30	PI 08FL0800079	BRYAN MALENUS	11/16/07	LOCAL TRANSPORTATION	5.00	
11-30	PI 08FL0800071	CITIBANK GOV CARD SERVICE	10/01/07	LOCAL TRANSPORTATION	198.00	
11-30	PI 08FL0800072	DO	09/17/07	AF DCA-MCO (2167) MBR	538.80	
11-30	PI 08FL0800073	DO	09/28/07	AF DCA-MCO (307) MBR	359.40	
11-30	PI 08FL0800074	DO	10/04/07	AF MCO-DCA-MCO (3077) MBR	705.80	
11-30	PI 08FL0800075	DO	10/09/07	AF MCO-DCA-MCO (3150/3574) MBR	705.80	
11-30	PI 08FL0800080	DO	10/04/07	GASOLINE	9.45	
11-30	PI 08FL0800082	DO	10/02/07	CATO FEES	140.00	
11-30	PI 08FL0800081	DO	10/10/07	AF DCA-MCO (3644) MBR	410.40	
11-30	PI 08FL0800083	DO	10/16/07	AF MCO-DCA (3129)	295.40	
11-30	PI 08FL0800077	HON. RIC KELLER	11/30/07	PRIVATE AUTO MILEAGE	60.35	
11-30	PI 08FL0800084	REBEKAH L. HURD	10/03/07	PRIVATE AUTO MILEAGE	120.77	
11-30	PI 08FL0800085	DO	10/25/07	TOLLS	3.50	
12-13	PI 08FL0800108	BRYAN MALENUS	11/03/07	LOCAL TRANSPORTATION	51.00	
12-13	PI 08FL0800107	CERYL L. MILLS	09/10/07	PRIVATE AUTO MILEAGE	38.32	
12-19	PI 08FL0800111	BRYAN MALENUS	12/03/07	MEALS ON TRAVEL	14.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
AMERICAN REPUBLICAN NATIONAL COMMITTEE—Cont.						
2007 HON. RIC KELLER—Cont.						
11-09	P1	DO	10/31/07	DC TEL TOLLS (TRANSFER)		741.54
11-09	P1	DO	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)		75.70
11-09	P1	DO	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)		78.53
11-09	P1	AT & T	11/09/07	TELECOMMUNICATIONS CHARGES		637.44
11-09	P1	AMOBILE	10/14/07	TELECOMMUNICATIONS CHARGES		475.98
11-09	P1	UNITED PARCEL SERVICE	10/19/07	POSTAGE/MAILING SERVICE		79.84
11-09	P1	AMOBILE	07/14/07	REFUND- REBATE		-50.00
11-13	P1	EMBASSY	11/28/07	TELECOMMUNICATIONS CHARGES		183.30
12-13	P1	DO	11/28/07	TELECOMMUNICATIONS CHARGES		137.09
12-17	P1	UPS	10/29/07	POSTAGE/MAILING SERVICE		13.65
12-19	P1	BRIGHT HOUSE NETWORKS	11/16/07	UTILITIES		90.63
12-20	P9	CITY OF EUSTIS	12/03/07	UTILITIES		60.00
12-20	P9	FLO802R0712	12/03/07	EUSTIS RENT		49.99
12-20	P2	HELLO DIRECT	11/05/07	12035		14.96
12-20	P2	HELLO DIRECT	11/05/07	12035		69.00
12-20	P9	MARRION COUNTY BOARD OF COMMS	11/05/07	FREIGHT		3,522.87
12-20	P9	SOUTHSTATE MANAGEMENT CORP	12/01/07	OCALA RENT		52.00
12-26	S5	DO	11/01/07	ORLANDO - RENT		123.00
12-26	S5	DO	11/01/07	DC TEL SERVICE (TRANSFER)		692.23
12-26	S5	DO	11/01/07	DC TEL TOLLS (TRANSFER)		76.50
12-26	S5	DO	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		67.79
12-26	S5	DO	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		685.54
12-27	P1	AT & T	12/09/07	TELECOMMUNICATIONS CHARGES		170.00
12-27	P1	ATLANTIC BUS COMMUNICATIONS	01/01/08	TELECOMMUNICATIONS CHARGES		37.19
12-27	P1	MCI WORLDWIDE	12/10/07	TELECOMMUNICATIONS CHARGES		1.44
12-27	P1	UNITED PARCEL SERVICE	11/03/07	POSTAGE/MAILING SERVICE		26.66
12-27	P1	DO	12/08/07	POSTAGE/MAILING SERVICE		72.09
12-27	P1	DO	11/19/07	POSTAGE/MAILING SERVICE		19,493.87
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
10-09	P1	THE FRANKING GROUP	09/12/07	ADVERTISING		794.30
10-09	P1	DO	09/12/07	ADVERTISING		62.92
11-15	P1	CHERYL L MILLS	10/29/07	PRINTING AND REPRODUCTION		39.36
11-04	P1	PUBLIC PRINTER	09/17/07	PRINTING		35.00
12-06	P2	ACCURATE WORD, LLC	10/23/07	500- WHITE STOCK BUSINESS CARD		75.95
12-06	P2	DO	10/23/07	250- WHITE STOCK BUSINESS CARD		25.50
12-14	P1	COLEY & ASSOCIATES, INC	10/17/07	MASSPRINTING#19		5,825.32
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-09	P1	ADFERO GROUP	07/01/07	EMAIL AND WEB RELATED SERVICES		613.25
10-27	P1	CONSTITUENT TOWN HALL SERVICE	09/24/07	TECHNOLOGY SERVICE CONTRACTS		7,041.44
10-22	P9	HOUSECALL	10/31/07	TECH SUPPORT		1,700.00
11-01	P1	ADT SECURITY SERVICES	10/06/07	SECURITY AND RELATED SERVICE		41.10
11-15	P1	DO	09/08/07	SECURITY AND RELATED SERVICE		41.10

11-15	P1	08FL0800047	INSURANCE	12/08/07	06/08/08	INSURANCE	526.67
11-20	P9	OPFO7030011	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,700.00
12-13	P1	08FL0800095	AOT SECURITY SERVICES	11/01/07	11/01/07	SECURITY AND RELATED SERVICE	41.10
12-13	P1	08FL0800092	CONSTITUENT TOWN-HALL SERVICE	10/29/07	10/29/07	TECHNOLOGY SERVICE CONTRACTS	2,029.24
12-13	P1	08FL0800097	DPTEC - STREAM HOSTER	12/01/07	12/01/07	EMAIL AND WEB RELATED SERVICES	25.00
12-13	P1	08FL0800098	DO	11/01/07	11/01/07	EMAIL AND WEB RELATED SERVICES	25.00
12-13	P1	08FL0800099	DO	10/01/07	10/01/07	EMAIL AND WEB RELATED SERVICES	25.00
12-13	P1	08FL0800100	DO	09/01/07	09/01/07	EMAIL AND WEB RELATED SERVICES	25.00
12-13	P1	08FL0800101	DO	08/01/07	08/01/07	EMAIL AND WEB RELATED SERVICES	25.00
12-13	P1	08FL0800102	DO	07/01/07	07/01/07	EMAIL AND WEB RELATED SERVICES	25.00
12-13	P1	08FL0800103	DO	06/01/07	06/01/07	EMAIL AND WEB RELATED SERVICES	25.00
12-13	P1	08FL0800104	DO	05/01/07	05/01/07	EMAIL AND WEB RELATED SERVICES	25.00
12-13	P1	08FL0800096	HOUSECALL	11/15/07	11/15/07	TECHNOLOGY SERVICE CONTRACTS	374.64
12-20	P9	OPFO7030012	DO	12/01/07	12/31/07	TECH SUPPORT	1,700.00
12-27	P1	08FL0800137	CONSTITUENT TOWN-HALL SERVICE	12/04/07	12/04/07	TECHNOLOGY SERVICE CONTRACTS	2,028.79
12-27	P1	08FL0800124	STATE FARM INS. COMPANY	12/08/07	06/08/08	INSURANCE	48.54
OTHER SERVICES TOTALS							13,085.87
SUPPLIES AND MATERIALS							
10-09	P1	08FL0800009	BRYAN MALENIUS	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	71.31
10-09	P1	08FL0800010	DO	09/26/07	09/26/07	OFFICE SUPPLIES	42.58
10-09	P1	08FL0800008	LEADERSHIP DIRECTORIES, INC.	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
10-09	P1	08FL0800006	STANDARD COFFEE SERVICE CO.	09/24/07	09/24/07	FOOD & BEVERAGE FOR MEETINGS	67.54
10-22	P1	08FL0800025	MARY KRESS REED	10/05/07	10/06/07	OFFICE SUPPLIES	43.09
10-26	P1	08FL0800036	JOSHUA BAILEY	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	130.00
10-26	P1	08FL0800026	KRISTEN TEISER	10/09/07	10/09/07	OFFICE SUPPLIES	11.53
10-26	P1	08FL0800028	THE ORLANDO SENTINEL	10/19/07	10/17/08	PUBLICATION/REFERENCE MATERIAL	211.00
10-26	P1	08FL0800029	ZEPHYRHILLS	09/01/07	09/30/07	BOTTLED WATER	36.95
10-31	SF	DY071000102	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-179.00
10-31	SF	DY071000148	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
10-31	S1	DY071000127	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	322.34
11-01	P1	08FL0800044	DEER PARK WATER	09/17/07	10/16/07	BOTTLED WATER	95.37
11-01	P1	08FL0800045	DO	08/17/07	09/16/07	BOTTLED WATER	89.38
11-01	P1	08FL0800040	STANDARD COFFEE SERVICE CO	10/17/07	10/18/07	FOOD & BEVERAGE FOR MEETINGS	41.85
11-15	P1	08FL0800057	BRYAN MALENIUS	10/29/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	8.12
11-15	P1	08FL0800052	MARY KRESS REED	11/03/07	11/03/07	OFFICE SUPPLIES	107.07
11-15	P1	08FL0800049	REBEKAH L HURD	10/23/07	10/23/07	OFFICE SUPPLIES	74.53
11-15	P1	08FL0800050	DO	10/23/07	10/23/07	OFFICE SUPPLIES	37.27
11-28	HV	08490100041	DO	11/01/07	11/01/07	FRAMING (TRANSFER)	31.00
11-30	SF	DY071100114	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-413.50
11-30	SF	DY071100832	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-56.70
11-30	S1	DY071100125	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	545.85
11-30	P1	08FL0800078	BRYAN MALENIUS	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS	59.39
11-30	P1	08FL0800087	MARY KRESS REED	11/15/07	11/15/07	OFFICE SUPPLIES	4.59
11-30	P1	08FL0800089	OFFICE DEPOT CREDIT PLAN	10/16/07	10/25/07	OFFICE SUPPLIES	408.63
11-30	P1	08FL0800091	STANDARD COFFEE SERVICE CO	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	41.85
11-30	P1	08FL0800090	ZEPHYRHILLS	10/01/07	10/31/07	BOTTLED WATER	58.93
12-03	P1	08FL0800060	DAILY COMMERCIAL	11/22/07	11/21/08	PUBLICATION/REFERENCE MATERIAL	110.00
12-13	P1	08FL0800093	DEER PARK WATER	10/17/07	11/16/07	BOTTLED WATER	146.30
12-19	P1	08FL0800110	BRYAN MALENIUS	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	25.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2007 HON. RIC KELLER—Con.						
12-19	PI 08F10800112	DO	12/05/07	FOOD & BEVERAGE FOR MEETINGS		2.00
12-27	PI 08F10800138	CHERYL L. MILLIS	12/19/07	OFFICE SUPPLIES		83.79
12-27	PI 08F10800136	KRISTEN YEISER	12/05/07	FOOD & BEVERAGE FOR MEETINGS		1.77
12-27	PI 08F10800130	STANDARD COFFEE SERVICE CO.	12/13/07	FOOD & BEVERAGE FOR MEETINGS		2.00
12-27	PI 08F10800133	THE WASHINGTON POST	01/05/08	PUBLICATION/REFERENCE MATERIAL		181.76
12-27	PI 08F10800122	ZEPHYRUS	11/01/07	BOTTLED WATER		19.53
12-31	SF 00071200111		12/20/07	OFFICE SUPPLY (TRANSFER)		85.13
12-31	SF 00071200815		12/20/07	OFFICE SUPPLY (TRANSFER)		23.87
12-31	SI 00071200129		12/31/07	OFFICE SUPPLY (TRANSFER)		5.54
SUPPLIES AND MATERIALS TOTALS						314.67
EQUIPMENT						
10-31	S8 MA000724040		10/01/07	EQUIPMENT MAINT. (TRANSFER)		1.42
10-31	S8 PL000753892		10/01/07	EQUIPMENT PURCHASE (TRANSFER)		74.00
11-14	HV 08A90100034		11/30/07	FAMS MAINT #K100841-HSS MEMO		41.13
11-14	S8 MA000724040		11/30/07	EQUIPMENT MAINT. (TRANSFER)		1.42
12-28	S8 MA000724040		12/01/07	EQUIPMENT MAINT. (TRANSFER)		1.42
EQUIPMENT TOTALS						84.37
OFFICIAL EXPENSES OF MEMBERS TOTALS						375,620.29
OFFICE TOTALS:						400,173.29

2007 HON. SUF W. KELLY OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					OFFICIAL EXPENSES OF MEMBERS TOTALS	OFFICE TOTALS
					380.00	4,412.00
					1.00	4,413.00
					1.00	4,414.00

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

12-19	PI 08F10800112	LAABRESE, TONI MARIE	01/03/07	LEGIS. CORRESPONDENCE/CHIEF CLERK		182.14
12-27	PI 08F10800138	CALLAHAN, KEVIN	01/30/07	PRESS SECRETARY		83.79
12-27	PI 08F10800136	COLEMAN, PHYLLIS A.	01/30/07	DIRECTOR OF CASTLEWORK		148.11
12-27	PI 08F10800130	CURRAN, NICHOLAS T.	01/30/07	DEPUTY CHIEF OF STAFF		200.43
12-27	PI 08F10800122	DECKER, CHRISTOPHER	01/30/07	STAFF ASSISTANT		89.43
12-31	SF 00071200111	GUILLANT, MICHAEL L.	01/30/07	CHIEF OF STAFF		476.79
12-31	SF 00071200815	HARRIS, FRANK J.	01/30/07	PROJECTS AIDE		111.11
12-31	SI 00071200129	LOPEZ, HENRY G. ...	01/30/07	PART-TIME EMPLOYEE		139.94
		MCCARTHY, FRANCIS J.	01/30/07	SR LEGIS. ASST. & DPT. PRESS SEC.		699.73
		MURPHY, GERALD	01/30/07	DISTRICT DIRECTOR		477.13
		NEILL, JAMES J.	01/30/07	PART-TIME EMPLOYEE		81.71
		OH, SEAN S. ...	01/30/07	LEGISLATIVE ASSISTANT		200.43
		RAJCHORD, JACOB	01/30/07	PROJECTS DIRECTOR		194.08
		SCOW, MICHELE	01/30/07	CONFERENCE AIDE		120.11
		THOMAS, THOMAS E.	01/30/07	CONFERENCE AIDE		189.77

VANATTA, KERI A	01/03/07	01/30/07	PART-TIME EMPLOYEE	129.64
VISCONTI, JENNIFER A	01/03/07	01/30/07	STAFF ASSISTANT	-145.19
ZIMMERMAN, CANDICE R	01/03/07	01/30/07	OFFICE MANAGER	220.37
			PERSONNEL COMPENSATION TOTALS	4,649.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS	4,649.00
			OFFICE TOTALS:	-4,649.00

2006 HON. SUE W. KELLY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-06 04 NW200730400 UNITED STATES POSTAL SERVICE

10/01/06	12/31/06	FRANKED MAIL	FRANKED MAIL TOTALS
722.32	722.32		

PERSONNEL COMPENSATION

CALABRESE, TONI-MARIE	01/03/07	01/30/07	LEGIS. CORRESPONDENT/SCHEDULE	194.45
CALAHAN, KEVIN	01/03/07	01/30/07	PRESS SECRETARY	352.60
COLEMAN, PHYLLIS A.	01/03/07	01/30/07	DIRECTOR OF CASEWORK	346.11
CURRAN, NICHOLAS T.	01/03/07	01/30/07	DEPUTY CHIEF OF STAFF	466.67
DECKER, CHRISTOPHER	01/03/07	01/30/07	STAFF ASSISTANT	93.34
GIULIANI, MICHAEL L.	01/03/07	01/30/07	CHIEF OF STAFF	828.74
HARRIS, FRANK J.	01/03/07	01/30/07	PROJECTS AIDE	121.11
LOPEZ, HENRY G.	01/03/07	01/30/07	PART-TIME EMPLOYEE	25.93
MCCARTHY, FRANCIS J.	01/03/07	01/30/07	SR. LEGIS. ASST. & DEPT. PRESS SEC.	290.37
NAPPI, GERALD	01/03/07	01/30/07	DISTRICT DIRECTOR	477.04
O'NEILL, JAMES J.	01/03/07	01/30/07	PART-TIME EMPLOYEE	33.71
OH, SEAN S.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	220.37
RASHFORD, JASON	01/03/07	01/30/07	PROJECTS DIRECTOR	254.08
SCOVA, NICOLE	01/03/07	01/30/07	CONGRESSIONAL AID	210.01
TROJAN, JULIA L.	01/03/07	01/30/07	CONGRESSIONAL AIDE	189.27
VANATTA, KERI A.	01/03/07	01/30/07	PART-TIME EMPLOYEE	129.64
VISCONTI, JENNIFER A.	01/03/07	01/30/07	STAFF ASSISTANT	145.19
ZIMMERMAN, CANDICE R.	01/03/07	01/30/07	OFFICE MANAGER	220.37
			PERSONNEL COMPENSATION TOTALS	4,649.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,371.32
			OFFICE TOTALS:	5,371.32

2007 HON. MARK R. KENNEDY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
OFFICE TOTALS:	0.00
	-5,383.64
	-5,383.64

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUIRRE, ELISA J.	01/03/07	01/30/07	EXECUTIVE ASSISTANT	77.78
CARLSON, LAOLA J.	01/03/07	01/30/07	CHIEF OF DISTRICT OFFICE	124.45
DESOUZA, ANDREW	01/03/07	01/30/07	PRESS ASSISTANT	-84.27
MASON, ANNIE E.	01/03/07	01/30/07	PRESS SECRETARY	77.78
MATUSKA, MARK D.	01/01/07	01/31/07	DISTRICT DIRECTOR	3,654.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARK R. KENNEDY—Con.						
		MCDONALD, KENNETH J.	01/03/07	PART-TIME EMPLOYEE	17.45	
		MORRISON, TIMOTHY A.	01/03/07	LEGISLATIVE DIRECTOR	95.94	
		PEASE, WERNA D.	01/03/07	CONSTITUENT SERVICES REP	116.67	
		FEASE, REBECCA A.	01/03/07	PART-TIME EMPLOYEE	79.01	
		SHORTRIDGE, PATRICK	01/03/07	ADMINISTRATIVE ASSISTANT	-337.04	
		SIAS, MARION-DAVID C.	01/03/07	PAID INTERN	-82.97	
		SKALA, EDWARD G.	01/03/07	CHIEF OF STAFF	151.67	
		STEIGAL, DEBORAH A.	01/03/07	FIELD DEPUTY	89.97	
		SWANSON, CARLA D.	01/03/07	FIELD DEPUTY	-124.45	
		SWEDZINSKI, CHRISTOPHER T.	01/03/07	FIELD DEPUTY	-116.67	
		YAEGER, RYAN D.	01/03/07	LEGISLATIVE CORRESPONDENT	-77.78	
		YOST, MICHAEL J.	01/03/07	LEGISLATIVE ASSISTANT	-95.93	
				PERSONNEL COMPENSATION TOTALS:	-5,383.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,383.64	
				OFFICE TOTALS:	-5,383.64	
2006 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11	06	04	NR230730400	UNITED STATES POSTAL SERVICE	352.98	
				FRANKED MAIL TOTALS:	352.98	
PERSONNEL COMPENSATION						
		AGUECO, ELISA J.	01/03/07	EXECUTIVE ASSISTANT	77.78	
		CARLSON, JACOLA J.	01/03/07	SCHEDULER/DISTRICT OFFICE	124.45	
		DESOUZA, ANDREW	01/03/07	PRESS ASSISTANT	84.27	
		MASON, ANNE E.	01/03/07	PRESS SECRETARY	77.78	
		MATUSKA, MARK D.	01/01/07	DISTRICT DIRECTOR	3,654.82	
		MCDONALD, KENNETH J.	01/03/07	PART-TIME EMPLOYEE	12.45	
		MORRISON, TIMOTHY A.	01/03/07	LEGISLATIVE DIRECTOR	95.93	
		PEASE, WERNA D.	01/03/07	CONSTITUENT SERVICES REP	116.67	
		PEASE, REBECCA A.	01/03/07	PART-TIME EMPLOYEE	79.01	
		SHORTRIDGE, PATRICK	01/03/07	ADMINISTRATIVE ASSISTANT	337.04	
		SIAS, MARION-DAVID C.	01/03/07	PAID INTERN	89.97	
		SKALA, EDWARD G.	01/03/07	CHIEF OF STAFF	151.67	
		STEIGAL, DEBORAH A.	01/03/07	FIELD DEPUTY	89.97	
		SWANSON, CARLA D.	01/03/07	FIELD DEPUTY	124.45	
		SWEDZINSKI, CHRISTOPHER T.	01/03/07	FIELD DEPUTY	116.67	
		YAEGER, RYAN D.	01/03/07	LEGISLATIVE CORRESPONDENT	77.78	
		YOST, MICHAEL J.	01/03/07	LEGISLATIVE ASSISTANT	95.93	
				PERSONNEL COMPENSATION TOTALS:	5,383.64	
SUPPLIES AND MATERIALS						
10	01	C0	8762728007	MINNESOTA CLIPPING SERVICE	-367.50	
				CANCELED CK-STALE DATED	-367.50	
				SUPPLIES AND MATERIALS TOTALS:	-367.50	

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

5,369.12	5,369.12
5,369.12	5,369.12

2007 HON. PATRICK J. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,613.60
PERSONNEL COMPENSATION	971,563.13
PERSONNEL BENEFITS	997.39
TRAVEL	10,439.36
RENT, COMMUNICATION, UTILITIES	19,256.80
PRINTING AND REPRODUCTION	76,042.01
OTHER SERVICES	1,755.58
SUPPLIES AND MATERIALS	11,492.66
EQUIPMENT	14,126.74
	2,572.00
	1,780.20
	9,622.35
	39,426.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,669.22
OFFICE TOTALS:	405,518.80

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	UNITED STATES POSTAL SERVICE
11-26	04	NW200732401	DO
11-30	SF	DY071100647	
12-20	04	NW200735201	UNITED STATES POSTAL SERVICE
12-28	05	NW3807002	DO
12-31	SF	DY071200637	

PERSONNEL COMPENSATION

ALFORD, TERRELL H.	10/01/07	EXECUTIVE ASSISTANT/SCHEDULER
BISI, RACHEL J.	11/01/07	LEGISLATIVE CORRESPONDENT
BODDEN, DRAPER	10/01/07	CONSTITUENT CASEWORKER
BORNSTEIN, RACHAEL A.	10/01/07	HEALTH POLICY ADVISOR
BRADLEY, PAULA A.	10/01/07	CONSTITUENT CASEWORKER
BRAND, ADAM G.	10/01/07	CHIEF OF STAFF
BUTTERBAUGH, PAUL A.	10/01/07	CONGRESSIONAL AIDE
CARULLO, ANDREW G.	11/01/07	PART-TIME EMPLOYEE
DO	10/01/07	RECEPTIONIST
COLTON, KIMBERLY H.	10/01/07	LEGISLATIVE DIRECTOR
COSTELLO, ROBIN J.	10/01/07	PRESS SECRETARY
DACOSTA, JACQUELINE M.	10/01/07	CONSTITUENT CASEWORKER
HARNEY, JIM	10/01/07	POLICY ADVISOR
HINKLEY, KATHLEEN R.	10/01/07	CONSTITUENT SERVICE DIRECTOR
KENT, CHRISTOPHER J.	12/31/07	DIST. SCHEDULING/COMP. AIDE
KERSHAW, BENJAMIN	10/01/07	LEGISLATIVE ASSISTANT
MURPHY, DANIEL T.	10/01/07	LEGISLATIVE ASSISTANT
PEARCE, DEREK W.	09/24/07	STAFF ASSISTANT
REYNOLDS, JENNIFER M.	10/01/07	PART-TIME EMPLOYEE
VELZIS, HEATHER J.	10/01/07	RECEPTIONIST
ZAINTEH, GEORGE A.	10/01/07	DISTRICT DIRECTOR

PERSONNEL COMPENSATION TOTALS

FRANKED MAIL TOTALS

317.33	28,750.01
303.70	7,266.66
-47.90	14,916.66
179.99	25,625.00
551.85	7,500.00
-47.90	7,984.50
1,257.07	17,626.68
	4,500.00
	1,500.00
	32,327.51
	26,374.99
	8,416.66
	25,625.00
	31,125.01
	17,516.68
	15,950.01
	15,850.01
	9,605.57
	7,000.01
	14,333.32
	39,957.00
	395,751.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. PATRICK J. KENNEDY—Con						
PERSONNEL BENEFITS						
10-31	ST	07304000347	10/01/07	TRANSIT BENEFITS	151.57	
12-31	ST	07355000348	12/01/07	TRANSIT BENEFITS	238.67	
					390.24	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
10-17	PI	CHRISTOPHER J. KENT	09/29/07	PRIVATE AUTO MILEAGE	53.30	
10-17	PI	DRAPER BODDEN, JR.	09/26/07	LOCAL TRANSPORTATION	36.00	
10-17	PI	JOHN M. HARNEY	10/02/07	LOCAL TRANSPORTATION	10.00	
10-17	PI	RACHAEL ANN BORNSTEIN	10/05/07	LOCAL TRANSPORTATION	8.00	
10-17	PI	DO	10/05/07	LOCAL TRANSPORTATION	8.00	
10-17	PI	DO	10/04/07	LOCAL TRANSPORTATION	10.00	
10-17	PI	DO	10/04/07	LOCAL TRANSPORTATION	8.00	
10-22	PI	DRAPER BODDEN, JR.	09/26/07	PRIVATE AUTO MILEAGE	50.72	
10-25	PI	CITIBANK GOV CARD SERVICE	09/04/07	AF MBR DIST-DC #1588	364.40	
10-25	PI	DO	09/07/07	AF MBR DC-DIST #1722	364.40	
10-25	PI	DO	09/10/07	AF DIST-DCA #1732	698.80	
10-25	PI	DO	09/10/07	ARLINE FEE	15.00	
10-25	PI	DO	09/17/07	AF MBR DIST-DC #6960	754.40	
10-25	PI	DO	09/21/07	AF MBR DC-DIST #1336	698.80	
10-25	PI	DO	09/26/07	ARLINE FEE	15.00	
10-25	PI	DO	09/26/07	AF MBR DC-DIST #1439	364.40	
10-25	PI	DO	10/18/07	T/F BWI #1209	16.00	
10-25	PI	DANIEL T. MURPHY	10/19/07	T/F BWI #0632	41.00	
10-25	PI	DO	10/19/07	LOCAL TRANSPORTATION	27.00	
10-25	PI	DO	10/18/07	LOGGING	116.39	
11-08	PI	CITIBANK GOV CARD SERVICE	10/09/07	AF MBR DIST-DC #9928	410.40	
11-08	PI	DO	10/12/07	AF MBR DC-DIST #0532	275.40	
11-08	PI	DO	10/12/07	AF MBR DC-DIST #0529	670.80	
11-08	PI	DO	10/16/07	AGENT FEE	30.00	
11-08	PI	DO	10/15/07	LOGGING	247.39	
11-08	PI	DO	10/01/07	AF MBR DIST-DC #1465	410.40	
11-08	PI	DO	10/02/07	ARLINE AGENT FEE	30.00	
11-08	PI	DO	10/04/07	AF ZANYEH DIST-DC-DIST #6348	246.80	
11-08	PI	DO	10/04/07	AF ZANYEH DC-DIST #9896	395.40	
11-08	PI	DO	10/04/07	AF MBR DC-DIST #9895	410.40	
11-08	PI	DO	10/18/07	AF MURPHY DC-DIST #2456	246.80	
11-08	PI	DO	10/18/07	AGENT FEE	30.00	
11-08	PI	DO	10/18/07	PRIVATE AUTO MILEAGE	49.68	
11-08	PI	DRAPER BODDEN, JR.	10/08/07	LOCAL TRANSPORTATION	10.00	
11-08	PI	RACHAEL ANN BORNSTEIN	11/02/07	LOCAL TRANSPORTATION	12.00	
11-08	PI	DO	11/02/07	LOCAL TRANSPORTATION	20.00	
11-08	PI	DO	11/02/07	LOCAL TRANSPORTATION	40.00	
12-07	PI	JOHN M. HARNEY	11/27/07	LOCAL TRANSPORTATION	20.30	
12-07	PI	DO	11/28/07	GASOLINE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK J. KENNEDY—Con.						
12-10	PI 08R0100071	VERIZON	10/26/07	TELECOMMUNICATIONS CHARGES		248.49
12-10	PI 08R0100070	VERIZON	09/27/07	TELECOMMUNICATIONS CHARGES		887.11
12-12	PI 08R0100076	VERIZON	11/24/07	POSTAGE/MAILING SERVICE		7.50
12-12	PI 08R0100079	VERIZON	10/27/07	TELECOMMUNICATIONS CHARGES		545.59
12-20	PI 08R0100712	LANTAU ISLAND INC	12/01/07	PAWBUCKET RENT		7,700.00
12-26	SS DY071200544		11/01/07	DC TEL EQUIP (TRANSFER)		43.07
12-26	SS DY071201136		11/01/07	DC TEL SERVICE (TRANSFER)		171.02
12-26	SS DY071207096		11/01/07	DC TEL TOLLS (TRANSFER)		1,089.06
12-26	SS DY071207096		11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		81.20
12-26	SS DY071209960		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		63.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,256.80
PRINTING AND REPRODUCTION						
10-17	PI 08R0100011	LOCKHEED MARTIN DESKTOP SOLUTIONS	09/28/07	PRINTING AND REPRODUCTION		4.00
10-25	S3 08R0100014	LOCKHEED MARTIN DESKTOP SOLUTIONS	10/01/07	PHOTOGRAPHIC (TRANSFER)		6.47
10-25	PI 08R0100020	LOCKHEED MARTIN DESKTOP SOLUTIONS	10/22/07	PRINTING AND REPRODUCTION		45.55
11-08	PI 08R0100046	EMERSON	10/26/07	PRINTING AND REPRODUCTION		41.00
11-08	PI 08R0100042	EMERSON	11/01/07	PRINTING AND REPRODUCTION		5.00
11-21	S3 08R0100164	EMERSON	11/01/07	PHOTOGRAPHIC (TRANSFER)		12.00
11-30	PI 08R0100064	LOCKHEED MARTIN DESKTOP SOLUTIONS	01/19/07	PRINTING AND REPRODUCTION		40.00
11-30	PI 08R0100069	LOCKHEED MARTIN DESKTOP SOLUTIONS	11/07/07	PRINTING AND REPRODUCTION		4.00
12-10	PI 08R0100072	LOCKHEED MARTIN DESKTOP SOLUTIONS	11/15/07	PRINTING AND REPRODUCTION		137.36
12-18	S3 08R0100146	LOCKHEED MARTIN DESKTOP SOLUTIONS	12/01/07	PHOTOGRAPHIC (TRANSFER)		38.40
				PRINTING AND REPRODUCTION TOTALS:		449.50
OTHER SERVICES						
10-22	PI 08R0100011	LOCKHEED MARTIN DESKTOP SOLUTIONS	09/01/07	EMAIL AND WEB RELATED SERVICES		2,000.00
12-20	PI NW000021240	LOCKHEED MARTIN DESKTOP SOLUTIONS	04/30/07	INSTALLATION SERVICES		243.00
12-27	PI NW000021241	LOCKHEED MARTIN DESKTOP SOLUTIONS	06/04/07	T&M SERVICE		379.00
				OTHER SERVICES TOTALS:		2,572.00
SUPPLIES AND MATERIALS						
10-17	PI 08R0100011	LOCKHEED MARTIN DESKTOP SOLUTIONS	10/03/07	OFFICE SUPPLIES		36.67
10-23	CI NW200729204	DEER PARK	09/30/07	BOTTLED WATER		11.93
10-29	CI NW200729204	DEER PARK	09/30/07	BOTTLED WATER		10.00
10-23	CI NW200729204	DEER PARK	09/06/07	BOTTLED WATER		30.99
10-23	CI NW200729204	DEER PARK	09/19/07	BOTTLED WATER		19.49
10-23	CI NW200729204	DEER PARK	09/30/07	BOTTLED WATER		7.00
10-23	CI NW200729204	DEER PARK	09/30/07	BOTTLED WATER		7.00
10-25	PI 08R0100031	W. B. BALDWIN CITY INC	10/03/07	OFFICE SUPPLIES		52.36
11-01	SI 08R0100018	JOHN M. HANLEY	10/01/07	OFFICE SUPPLY (TRANSFER)		1,283.87
11-15	PI 08R0100018	JOHN M. HANLEY	10/18/07	PUBLICATION/PREFERENCE MATERIAL		58.95
11-28	CI NW200733104	DEER PARK	10/31/07	BOTTLED WATER		10.00
11-28	CI NW200733104	DEER PARK	10/31/07	BOTTLED WATER		13.93
11-28	CI NW200733104	DEER PARK	10/01/07	BOTTLED WATER		61.88
11-28	CI NW200733104	DEER PARK	10/18/07	BOTTLED WATER		49.90

11-28	C1	NW200733104	00	10/24/07	BOTTLED WATER	62.00
11-28	C1	NW200733104	00	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733104	00	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100288	00	11/20/07	OFFICE SUPPLY (TRANSFER)	-195.00
11-30	SF	DY071101006	00	11/20/07	OFFICE SUPPLY (TRANSFER)	-16.70
11-30	S1	DY071100423	00	11/30/07	OFFICE SUPPLY (TRANSFER)	173.21
12-10	P2	03S47362	00	11/21/07	XEROX TONER CARTRIDGE FOR A WO	75.00
12-20	C1	NW200735104	00	11/30/07	BOTTLED WATER	10.00
12-20	C1	NW200735104	00	11/30/07	BOTTLED WATER	13.99
12-20	C1	NW200735104	00	11/16/07	BOTTLED WATER	44.24
12-20	C1	NW200735104	00	11/28/07	BOTTLED WATER	63.00
12-20	C1	NW200735104	00	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735104	00	11/30/07	BOTTLED WATER	2.00
12-31	SF	DY071200285	00	11/30/07	OFFICE SUPPLY (TRANSFER)	-199.00
12-31	SF	DY071200989	00	12/20/07	OFFICE SUPPLY (TRANSFER)	-16.70
12-31	S1	DY071200421	00	12/31/07	OFFICE SUPPLY (TRANSFER)	126.88
					SUPPLIES AND MATERIALS TOTALS	1,780.70
10-31	S8	MA600748187		10/31/07	EQUIPMENT MAINT (TRANSFER)	3,207.45
11-30	S8	MA600735341		11/30/07	EQUIPMENT MAINT (TRANSFER)	3,207.45
12-28	S8	MA600765293		12/01/07	EQUIPMENT MAINT (TRANSFER)	3,207.45
					EQUIPMENT TOTALS	9,622.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS	405,518.80
					OFFICE TOTALS	405,518.80
10-01	C0	8X26228007		05/28/06	CANCELED CK-STATE DATED	10.59
					RENT, COMMUNICATION, UTILITIES TOTALS	10.59
12-10	P2	03M34016		01/13/07	INSTALLATION OF 10 PC'S	2,430.00
					OTHER SERVICES TOTALS	2,430.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	2,419.41
					OFFICE TOTALS	2,419.41
2007 HON. DALE E. MLDREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,213.49
					PERSONNEL COMPENSATION	1,150,711.19
					PERSONNEL BENEFITS	300,632.04
					TRAVEL	967.48
					RENT, COMMUNICATION, UTILITIES	22,535.50
					PRINTING AND REPRODUCTION	72,252.08
					OTHER SERVICES	2,501.62
					SUPPLIES AND MATERIALS	395.00
					EQUIPMENT	16,921.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS	30,419.04
					OFFICE TOTALS	353,410.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON DALE E KILDEE—Con						
11-20	P9	MUSGROU/11	11/30/07	SAGINAW RENT	1,317.75	
11-28	S5	DY071100365	10/31/07	DC TEL EQUIP (TRANSFER)		36.00
11-28	S5	DY071100489	10/31/07	DC TEL SERVICE (TRANSFER)		1,084.00
11-28	S5	DY071100389	10/31/07	DC TEL TOLLS (TRANSFER)		479.71
11-28	S5	DY071106467	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)		43.69
11-28	S5	DY071108274	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)		163.33
11-30	P1	08M05000349	11/04/07	TELECOMMUNICATIONS CHARGES		223.75
12-03	P1	08M05000500	11/01/07	TELECOMMUNICATIONS CHARGES		103.20
12-11	P1	08M05000096	11/10/07	TELECOMMUNICATIONS CHARGES		437.14
12-11	P1	08M05000357	11/13/07	TELECOMMUNICATIONS CHARGES		364.08
12-11	P1	08M05000055	11/07/07	TELECOMMUNICATIONS CHARGES		55.65
12-20	P9	M0501R0712	12/01/07	BAY CITY RENT		825.00
12-20	P9	M0502R0712	12/01/07	FLINT RENT		1,892.47
12-20	P9	M0503R0712	12/01/07	SAGINAW RENT		1,317.75
12-26	S5	DY071200354	11/30/07	DC TEL EQUIP (TRANSFER)		36.00
12-26	S5	DY071200974	11/30/07	DC TEL SERVICE (TRANSFER)		1,084.00
12-26	S5	DY071200497	11/30/07	DC TEL TOLLS (TRANSFER)		472.69
12-26	S5	DY071200403	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)		43.69
12-26	S5	DY071200816	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		137.29
12-27	P1	08M0500069	11/02/07	TELECOMMUNICATIONS CHARGES		225.00
				RENT COMMUNICATION UTILITIES TOTALS		18,338.86
PRINTING AND REPRODUCTION						
11-05	P1	08M05000033	09/24/07	PRINTING AND REPRODUCTION		85.85
11-21	S3	0732500095	11/30/07	PHOTOGRAPHIC (TRANSFER)		24.60
11-21	P1	08M0500047	10/30/07	PRINTING AND REPRODUCTION		610.00
				PRINTING AND REPRODUCTION TOTALS		720.45
SUPPLIES AND MATERIALS						
10-07	P1	08M05000004	12/10/07	PUBLICATION/REFERENCE MATERIAL		12,040.00
10-02	P1	08M05000001	09/06/07	BOTTLED WATER		11.95
10-02	P1	08M05000110	09/26/07	OFFICE SUPPLIES		10.59
10-15	P1	08M05000116	09/11/07	OFFICE SUPPLIES		26.28
10-15	P1	08M05000117	09/11/07	OFFICE SUPPLIES		10.00
10-15	P1	08M05000113	09/30/08	PUBLICATION/REFERENCE MATERIAL		121.12
10-15	P1	08M05000115	09/24/08	PUBLICATION/REFERENCE MATERIAL		28.00
10-17	HV	08A90100002	09/07/07	FRAMING (TRANSFER)		31.00
10-25	P1	08M05000076	10/04/07	BOTTLED WATER		88.85
10-25	P1	08M05000075	10/31/07	PUBLICATION/REFERENCE MATERIAL		109.20
10-31	SF	DY071000176	10/20/07	OFFICE SUPPLY (TRANSFER)		-687.25
10-31	SF	DY071000822	11/01/07	OFFICE SUPPLY (TRANSFER)		-40.75
10-31	S1	DY071000271	10/31/07	OFFICE SUPPLY (TRANSFER)		453.36
11-01	P1	08M05000030	10/22/07	OFFICE SUPPLIES		288.15
11-06	P1	08M05000032	09/28/07	OFFICE SUPPLIES		48.74
11-06	P1	08M05000038	10/31/07	OFFICE SUPPLIES		111.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REF'RE EXTENSION ALLOW.—Con.						
2007 HON. CAROLYN C. KILPATRICK—Con.						
11-09	04	506-00735202	10/01/07	FRAMED MAIL		48.60
12-20	04	HW-00735202	11/01/07	FRAMED MAIL		19.35
12-27	05	7M3833001	11/01/07	FRAMED MAIL		36,620.70
				FRAMED MAIL TOTALS		36,749.38
PERSONNEL COMPENSATION						
		BELL, LAUDIELYN	10/01/07	STAFF ASSISTANT		11,999.99
		BRAND, ANGELA	10/01/07	EXECUTIVE ASSISTANT		21,750.49
		BROWN, S. FERNANDEZ	10/01/07	LEGISLATIVE CORRESPONDENT		3,024.99
		BROWN, MELISSA A.	10/01/07	COMMUNITY LIASON		11,499.99
		CLOUSTON, ROBERT	10/01/07	COMMUNITY LIASON		14,000.00
		GRIMES, RILEY CARSON	10/01/07	LEGISLATIVE ASSISTANT		13,662.51
		HARRIS, JOHN C.	10/01/07	PART-TIME EMPLOYEE		7,825.83
		HOUSTON, GERALDINE	10/01/07	EXECUTIVE ASSISTANT		23,680.01
		JACKSON, JAMON	10/01/07	STAFF ASSISTANT/SYSTEMS ADMIN		11,799.99
		JOHNSON, RODNEY M.	10/01/07	COMMUNITY LIASON		12,750.00
		LEONARD, JOE F.	10/01/07	SHARED EMPLOYEE		1,209.00
		MARSHALL, DWAYNE	10/01/07	DISTRICT DIRECTOR		27,625.00
		OFOSU, ASI A.	10/01/07	LEGISLATIVE ASSISTANT		18,950.00
		REFFENOTER, MARVINE R.	10/01/07	EXECUTIVE ASSISTANT		14,837.51
		RUDOLPH, KIMBERLY	10/01/07	PART-TIME EMPLOYEE		759.00
		SCHWEDER, FERNAND, RENE B.	10/01/07	SHARED EMPLOYEE		17,184.75
		SLAUGHTER, JAMES	10/01/07	DIST. COORDINATOR EAST REGION		24,600.01
		WALKER, TRACY A.	10/01/07	COMMUNICATIONS DIRECTOR		13,319.00
		WILLIAMS, BARBARA J.	10/01/07	CONGRESSIONAL AIDE		28,750.01
		WILLIAMS, JAMES M.	10/01/07	LEGISLATIVE DIRECTOR		28,219.57
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
10-18	P1	08M1300003	09/19/07	AF WALKER DET. DC #7642		338.79
10-18	P1	08M1300004	09/19/07	AF MARSHALL DET-DC #2723		338.79
10-18	P1	08M1300005	10/02/07	AF RUDOLPH DET-DC #6341		332.81
10-18	P1	08M1300027	09/06/07	LOCAL TRANSPORTATION		12.00
10-18	P1	08M1300029	09/08/07	GASOLINE		105.00
10-18	P1	08M14000340	08/28/07	LOCAL TRANSPORTATION		80.00
10-19	P1	08M1300035	09/30/07	LOCAL TRANSPORTATION		40.00
10-19	P1	08M1300041	09/25/07	TRAVEL SUBSISTENCE		334.51
10-19	P1	08M1300046	09/25/07	LODGING		335.90
10-19	P1	08M1300050	10/02/07	MEALS ON TRAVEL		59.79
10-19	P1	08M1300032	09/25/07	LOCAL TRANSPORTATION		147.00
10-19	P1	08M1300051	09/30/07	MEALS ON TRAVEL		4.36
10-19	P1	08M1300042	10/04/07	GASOLINE		53.03
10-19	P1	08M1300047	09/28/07	LOCAL TRANSPORTATION		40.00
10-19	P1	08M1300048	09/27/07	LOCAL TRANSPORTATION		50.50
10-19	P1	08M1300053	10/04/07	LOCAL TRANSPORTATION		15.00

10-19	PI	08MI1300040	JOHN C. HARRIS	08/13/07	08/13/07	MEALS ON TRAVEL	29.05
10-19	PI	08MI1300033	KIMBERLY RUDOLPH	09/27/07	09/28/07	LOCAL TRANSPORTATION	30.00
10-19	PI	08MI1300034	DO	09/26/07	09/27/07	LOCAL TRANSPORTATION	20.00
10-19	PI	08MI1300039	ROBERT CLOUSTON	09/19/07	09/19/07	MEALS ON TRAVEL	9.04
10-19	PI	08MI1300037	TRACY WALKER	05/16/07	09/16/07	LOCAL TRANSPORTATION	6.00
10-19	PI	08MI1300044	DO	09/25/07	09/30/07	LOCAL TRANSPORTATION	77.00
10-19	PI	08MI1300049	DO	09/27/07	09/27/07	MEALS ON TRAVEL	5.15
10-22	P9	MI130110710	GMAC PAYMENT PROCESSING	10/01/07	10/31/07	LEASED AUTO 2006 CADILLAC DTS	678.77
10-30	PI	08MI1300057	CITIBANK GOV CARD SERVICE	08/07/07	08/07/07	TRAVEL SUBSISTENCE	23.04
10-30	PI	08MI1300058	HON. CAROLYN CHEEKS KILPATRICK	07/27/07	08/15/07	GASOLINE	100.00
11-30	PI	08MI1300056	KIMBERLY RUDOLPH	08/15/07	08/17/07	LOCAL TRANSPORTATION	25.00
11-30	PI	08MI1300076	ASI A OFUSU	09/28/07	09/28/07	LOCAL TRANSPORTATION	10.00
11-05	PI	08MI1300083	BRIAN S FERNANDEZ	10/12/07	10/14/07	MEALS ON TRAVEL	22.41
11-05	PI	08MI1300086	DO	09/27/07	09/29/07	LOCAL TRANSPORTATION	35.00
11-05	PI	08MI1300087	DO	09/26/07	09/28/07	LOCAL TRANSPORTATION	101.50
11-05	PI	08MI1300061	CITIBANK GOV CARD SERVICE	09/04/07	09/04/07	A/F DIST-DC #8363 MBR	159.40
11-05	PI	08MI1300062	DO	09/07/07	09/10/07	A/F DC-DIST-DC #8922 MBR	318.79
11-05	PI	08MI1300063	DO	09/17/07	09/20/07	A/F DIST-DC-DIST #2009 MBR	318.79
11-05	PI	08MI1300080	DO	10/02/07	10/02/07	MEALS ON TRAVEL	44.79
11-05	PI	08MI1300080	HON. CAROLYN CHEEKS KILPATRICK	10/27/07	10/29/07	GASOLINE	67.00
11-05	PI	08MI1300060	JOE F LEONARD	10/17/07	10/17/07	MEALS ON TRAVEL	18.25
11-05	PI	08MI1300077	KIMBERLY RUDOLPH	10/12/07	10/12/07	MEALS ON TRAVEL	5.94
11-05	PI	08MI1300079	RODNEY M JOHNSON	10/12/07	10/16/07	LOCAL TRANSPORTATION	20.00
11-05	PI	08MI1300081	CITIBANK GOV CARD SERVICE	09/24/07	09/24/07	A/F DIST-DC #6385 MBR	159.40
11-06	PI	08MI1300092	HON. CAROLYN CHEEKS KILPATRICK	10/19/07	10/22/07	GASOLINE	65.00
11-20	PI	08MI1300091	CITIBANK GOV CARD SERVICE	11/02/07	11/06/07	LEASED AUTO 2006 CADILLAC DTS	352.81
11-20	PI	08MI1300097	GMAC PAYMENT PROCESSING	11/01/07	11/30/07	GASOLINE	678.77
11-20	P9	MI130110711	HON. CAROLYN CHEEKS KILPATRICK	11/03/07	11/03/07	GASOLINE	30.00
11-20	PI	08MI1300100	JAMON JACKSON	09/28/07	10/30/07	LOCAL TRANSPORTATION	30.00
11-20	PI	08MI1300098	JAMON JACKSON	10/23/07	11/01/07	LOCAL TRANSPORTATION	40.00
11-20	PI	08MI1300104	RODNEY M JOHNSON	10/02/07	10/03/07	A/F MBR DC-DIST-DC #6260	332.81
11-21	PI	08MI1300110	CITIBANK GOV CARD SERVICE	10/04/07	10/09/07	A/F MBR DC-DIST-DC #2201	469.81
11-21	PI	08MI1300111	DO	10/10/07	10/10/07	A/F MBR DC-DIST #2078	303.40
11-21	PI	08MI1300112	DO	10/18/07	10/22/07	A/F MBR DC-DIST-DC #9240	469.81
11-21	PI	08MI1300113	DO	10/25/07	10/29/07	A/F MBR DC-DIST-DC #4316	332.81
11-21	PI	08MI1300114	DO	11/00/07	11/10/07	GASOLINE	30.00
11-21	PI	08MI1300117	HON. CAROLYN CHEEKS KILPATRICK	11/26/07	11/26/07	LOCAL TRANSPORTATION	16.00
12-20	PI	08MI1300174	ASI A OFUSU	11/19/07	11/24/07	CAR RENTAL	263.44
12-20	PI	08MI1300120	CITIBANK GOV CARD SERVICE	11/19/07	11/21/07	MEALS ON TRAVEL	20.32
12-20	PI	08MI1300121	DO	11/01/07	11/05/07	A/F DC-DIST-DC MBR #0426	469.81
12-20	PI	08MI1300140	DO	11/09/07	11/13/07	A/F DC-DIST-DC MBR #6205	332.81
12-20	PI	08MI1300141	DO	11/16/07	12/04/07	A/F DC-DIST-DC MBR #1501	332.81
12-20	PI	08MI1300142	DO	11/06/07	11/10/07	TRAVEL SUBSISTENCE	1,204.04
12-20	PI	08MI1300144	DO	11/19/07	11/24/07	TRAVEL SUBSISTENCE	489.81
12-20	PI	08MI1300172	GMAC PAYMENT PROCESSING	12/01/07	12/31/07	LEASED AUTO 2006 CADILLAC DTS	678.77
12-20	P9	MI130110712	HON. CAROLYN CHEEKS KILPATRICK	12/08/07	12/08/07	GASOLINE	30.00
12-20	PI	08MI1300138	JAMES M WILLIAMS	10/29/07	10/29/07	LOCAL TRANSPORTATION	49.00
12-20	PI	08MI1300125	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION	17.00
12-20	PI	08MI1300176	KIMBERLY RUDOLPH	11/20/07	11/20/07	LOCAL TRANSPORTATION	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
12-20	PI 08M1300143	2007 HON. CAROLYN C. KILPATRICK—Con.				
12-20	PI 08M1300145	DO	11/06/07	LOCAL TRANSPORTATION	127.00	127.00
12-20	PI 08M1300123	RODNEY M. JOHNSON	11/09/07	TRAVEL SUBSISTENCE	16.47	16.47
12-20	PI 08M1300143	DO	11/09/07	LOCAL TRANSPORTATION	32.00	32.00
12-27	PI 08M1300143	DO	11/16/07	LOCAL TRANSPORTATION	50.00	50.00
12-27	PI 08M1300143	DO	11/16/07	AF MBR DC DIST #2591	137.00	137.00
12-27	PI 08M1300143	DO	10/29/07	AF WILLIAMS DC DIST-DC #4350	332.81	332.81
TRAVEL TOTALS:					614.88	614.88
RENT COMMUNICATION UTILITIES						
10-05	CB 08M1300072	FEDERAL EXPRESS CORP	09/19/07	OVERNIGHT MAIL	322.03	322.03
10-12	CB 08M1300072	DO	10/01/07	OVERNIGHT MAIL	11.50	11.50
10-18	PI 08M1300006	ATT	09/16/07	TELECOMMUNICATIONS CHARGES	848.79	848.79
10-18	PI 08M1300007	DO	07/29/07	TELECOMMUNICATIONS CHARGES	81.64	81.64
10-18	PI 08M1300011	COMCAST CABLEVISION	09/21/07	UTILITIES	117.92	117.92
10-18	PI 08M1300021	FEDERAL EXPRESS	08/31/07	POSTAGE/MAILING SERVICE	72.12	72.12
10-18	PI 08M1300022	DO	08/17/07	POSTAGE/MAILING SERVICE	73.83	73.83
10-18	PI 08M1300023	DO	08/21/07	POSTAGE/MAILING SERVICE	8.11	8.11
10-18	PI 08M1300024	DO	08/09/07	POSTAGE/MAILING SERVICE	41.72	41.72
10-18	PI 08M1300025	DO	09/10/07	POSTAGE/MAILING SERVICE	13.10	13.10
10-18	PI 08M1300026	DO	09/21/07	POSTAGE/MAILING SERVICE	16.77	16.77
10-18	PI 08M1300028	VERIZON WIRELESS	08/19/07	TELECOMMUNICATIONS CHARGES	514.88	514.88
10-19	CB 08M1300030	FEDERAL EXPRESS CORP	10/02/07	OVERNIGHT MAIL	57.36	57.36
10-19	PI 08M1300031	POSTMASTER DETROIT MICHIGAN	10/20/07	POSTAGE/MAILING SERVICE	675.00	675.00
10-19	PI 08M1300032	TRACY WALKER	09/26/07	TELECOMMUNICATIONS CHARGES	9.95	9.95
10-22	PI 08M1300033	ANNIS HISTORIC PRITSH PROP.	10/01/07	RENT-DETROIT	423.50	423.50
10-24	P2 08M1300034	VERIZON WIRELESS	10/09/07	BLACKBERRY 8830 W/ VOICE AND D	69.99	69.99
10-26	CB 08M1300035	FEDERAL EXPRESS CORP	10/09/07	OVERNIGHT MAIL	38.91	38.91
10-29	SS 08M1300036	DO	09/01/07	DC TEL EQUIP (TRANSFER)	56.00	56.00
10-29	SS 08M1300037	DO	09/01/07	DC TEL SERVICE (TRANSFER)	183.00	183.00
10-29	SS 08M1300038	DO	09/01/07	DC TEL TOLLS (TRANSFER)	1,506.75	1,506.75
10-29	SS 08M1300039	DO	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.11	40.11
10-31	P2 08M1300040	VERIZON WIRELESS	10/17/07	BLACKBERRY 8830 W/ VOICE AND D	69.99	69.99
11-02	CB 08M1300041	FEDERAL EXPRESS CORP	10/17/07	OVERNIGHT MAIL	29.99	29.99
11-02	CB 08M1300042	ATT	08/29/07	TELECOMMUNICATIONS CHARGES	12.72	12.72
11-05	PI 08M1300043	AMERICAN WIRELESS	03/09/07	TELECOMMUNICATIONS CHARGES	82.56	82.56
11-05	PI 08M1300044	FEDERAL EXPRESS CORP	09/26/07	POSTAGE/MAILING SERVICE	6.83	6.83
11-05	PI 08M1300045	DO	10/02/07	POSTAGE/MAILING SERVICE	12.90	12.90
11-05	PI 08M1300046	DO	10/04/07	POSTAGE/MAILING SERVICE	20.04	20.04
11-05	PI 08M1300047	DO	10/11/07	POSTAGE/MAILING SERVICE	5.77	5.77
11-06	PI 08M1300048	ATT	09/17/07	TELECOMMUNICATIONS CHARGES	847.15	847.15
11-06	PI 08M1300049	COMCAST CABLEVISION	10/21/07	UTILITIES	235.96	235.96
11-06	PI 08M1300050	HON. CAROLYN CHEEK KILPATRICK	10/04/07	UTILITIES	29.99	29.99
11-06	PI 08M1300051	VERIZON WIRELESS	09/19/07	TELECOMMUNICATIONS CHARGES	760.15	760.15

11-09	CB	FXF0711084	FEDERAL EXPRESS CORP	10/25/07	OVERNIGHT MAIL	110.92
11-20	P9	MI130280/711	ANNIS HISTORIC PRISHP PROP.	11/01/07	RENT-DETROIT	4,237.66
11-20	CB	FXF0711194	FEDERAL EXPRESS CORP	11/01/07	OVERNIGHT MAIL	14.95
11-20	P1	08M1300101	JAMON JACKSON	10/30/07	TELECOMMUNICATIONS CHARGES	63.44
11-20	P1	08M1300102	JOE F. LEONARD	11/02/07	POSTAGE/MAILING SERVICE	5.75
11-21	S4	07325001075		10/01/07	RECORDING (TRANSFER)	89.00
11-21	P1	08M1300115	ATT	09/29/07	TELECOMMUNICATIONS CHARGES	82.84
11-21	P1	08M1300116	FEDERAL EXPRESS	09/22/07	POSTAGE/MAILING SERVICE	46.89
11-21	P1	08M1300118	HON. CAROLYN CHEERS MUPATROCK	11/10/07	UTILITIES	9.00
11-28	SS	DY071100374		10/01/07	DC TEL EQUIP (TRANSFER)	56.00
11-28	SS	DY071100597		10/01/07	DC TEL SERVICE (TRANSFER)	183.00
11-28	SS	DY071103947		10/01/07	DC TEL TOLLS (TRANSFER)	153.05
11-28	SS	DY071108321		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1531.47
11-28	CB	FXF0711274	FEDERAL EXPRESS CORP	11/07/07	OVERNIGHT MAIL	44.72
11-29	P1	08M1300109	FEDERAL EXPRESS	10/19/07	POSTAGE/MAILING SERVICE	73.91
11-30	P1	08M1300105	DETROIT BUSINESS MAIL ENTRY ..	10/20/07	POSTAGE/MAILING SERVICE	38.57
12-03	CB	FXF0711298	FEDERAL EXPRESS CORP	11/13/07	OVERNIGHT MAIL	725.00
12-07	CB	FXF0712064	DO	11/14/07	OVERNIGHT MAIL	153.05
12-14	P2	HC070701595	CINGULAR GOVT SALES OFFICE	12/12/07	CG275	53.98
12-17	P1	FXF0712134	FEDERAL EXPRESS CORP	11/28/07	OVERNIGHT MAIL	6.10
12-20	P9	MI130280/712	ANNIS HISTORIC PRISHP PROP.	12/01/07	RENT-DETROIT	4,437.66
12-20	P1	08M1300177	COMCAST CABLEVISION	11/21/07	UTILITIES	117.98
12-20	P1	08M1300134	DO	11/02/07	POSTAGE/MAILING SERVICE	20.15
12-20	P1	08M1300135	DO	11/05/07	POSTAGE/MAILING SERVICE	74.97
12-20	P1	08M1300136	DO	11/07/07	POSTAGE/MAILING SERVICE	60.94
12-20	P1	08M1300128	VERIZON WIRELESS	10/19/07	TELECOMMUNICATIONS CHARGES	830.27
12-21	CB	FXF0712208	FEDERAL EXPRESS CORP	12/06/07	OVERNIGHT MAIL	25.47
12-26	SS	DY071200364		11/01/07	DC TEL EQUIP (TRANSFER)	56.00
12-26	SS	DY071200982		11/01/07	DC TEL SERVICE (TRANSFER)	183.00
12-26	SS	DY071204175		11/01/07	DC TEL TOLLS (TRANSFER)	1,467.01
12-26	SS	DY071208765		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.45
12-27	P1	08M1300153	KIMBERLY RUDOLPH	11/26/07	POSTAGE/MAILING SERVICE	18.17
12-27	P1	08M1300152	FEDERAL EXPRESS CORP	12/14/07	POSTAGE/MAILING SERVICE	4.10
12-28	CB	FXF0712274	POSTMASTER DETROIT MICHIGAN	12/12/07	OVERNIGHT MAIL	78.96
12-31	CO	123107365A		10/20/07	CANCELLED CHECK-STOP PAYMENT	-675.00
PRINTING AND REPRODUCTION						25,598.88
10-18	P1	08M1300011	DATA MEDIA PRODUCTS, INC.	08/27/07	PRINTING AND REPRODUCTION	79.90
10-18	P1	08M1300015	DAVID L. ANDRIANUS, INC.	09/26/07	PRINTING AND REPRODUCTION	275.00
10-18	P1	08M1300019	DO	09/24/07	PRINTING AND REPRODUCTION	317.50
10-18	P1	08M1300020	DO	09/24/07	PRINTING AND REPRODUCTION	77.50
10-25	S3	07295000090		10/01/07	PHOTOGRAPHIC (TRANSFER)	6.50
11-05	P1	08M1300059	PRESERVATION FRAMING	10/05/07	PRINTING AND REPRODUCTION	125.00
11-20	P1	08M1300103	FRAME OF MINE	10/02/07	PRINTING AND REPRODUCTION	318.38
11-21	S3	07325000098		11/01/07	PHOTOGRAPHIC (TRANSFER)	32.60
12-18	S3	07325000084		12/01/07	PHOTOGRAPHIC (TRANSFER)	32.60
12-27	P1	08M1300154	XEROX CORPORATION	06/30/07	PRINTING AND REPRODUCTION	294.65
OTHER SERVICES						1,554.23
10-18	P1	08M1300013	AD1 SECURITY SERVICES	10/01/07	SECURITY AND RELATED SERVICE	49.82
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
10-18	P1 08M1300009	2007 HON CAROLYN C. KILPATRICK—Con				
10-18	P1 08M1300017	WATKINS, CLAREP	09/12/07	SERVICE CONTRACT	100.00	
10-30	P1 08M1300054	TERPANE, GUY CARD SERVICE	06/29/07	INSURANCE	1,457.19	
10-30	P1 08M1300054	TERPANE, GUY CARD SERVICE	11/20/07	INSURANCE	187.56	
11-05	P1 08M1300073	ADT SECURITY SERVICES	11/01/07	SECURITY AND RELATED SERVICE	49.82	
12-18	HR 340075	STATE FARM INSURANCE	11/20/07	REFUND, PAYMENT ERROR	187.56	
12-20	P1 08M1300183	INSURANCE SUPPORT CENTER	12/29/07	INSURANCE	1,636.52	
OTHER SERVICES TOTALS					\$ 2,953.35	
SUPPLIES AND MATERIALS						
10-18	P1 08M1300016	ABSORPSE WATER CO	09/01/07	BOTTLED WATER	14.00	
10-18	P1 08M1300017	DO	09/07/07	BOTTLED WATER	12.40	
10-18	P2 05S46556	ALLIANCE MICRO	09/10/07	TONER CARTRIDGE FOR A XEROX 4	95.00	
10-18	P2 05S46556	DO	09/10/07	TONER CARTRIDGE FOR A XEROX 4	72.00	
10-18	P2 05S46556	DO	09/10/07	TONER CARTRIDGE FOR A XEROX 4	72.00	
10-18	P2 05S46556	DO	09/10/07	TONER CARTRIDGE FOR A XEROX 4	72.00	
10-18	P1 08M1300001	FRAME OF MINE	09/24/07	HABITATION EXPENSE	436.30	
10-18	P1 08M1300001	DO	09/24/07	HABITATION EXPENSE	363.48	
10-18	P1 08M1300028	HON CAROLYN CHIEKES KILPATRICK	09/20/07	LEASED AUTO EXPENSE	10.00	
10-18	P1 08M1300012	NATIONAL JOURNAL GROUP, INC.	09/11/07	PUBLICATION/REFERENCE MATERIAL	1,575.00	
10-18	P1 08M1300018	THALES, CREDIT PLAN	08/10/07	OFFICE SUPPLIES	587.82	
10-19	P1 08M1300043	HON CAROLYN CHIEKES KILPATRICK	09/04/07	LEASED AUTO EXPENSE	14.00	
10-19	P1 08M1300036	MARSHALLY RUDOLPH	09/10/07	OFFICE SUPPLIES	12.07	
10-19	P1 08M1300052	THATY WATER	08/27/07	OFFICE SUPPLIES	34.97	
10-22	P2 05S46556	ALLIANCE MICRO	09/04/07	OFFICE SUPPLIES	467.12	
10-22	C0 10220795A	DATA MEDIA PRODUCTS, INC.	10/02/07	DRUM CARTRIDGES WCP3545 #1385	995.00	
10-23	C1 W4200729203	DEER PARK	06/21/07	CANCELED CHECK STOP PAYMENT	23.55	
10-23	C1 W4200729203	DO	09/30/07	BOTTLED WATER	21.98	
10-23	C1 W4200729203	DO	09/14/07	BOTTLED WATER	44.94	
10-31	S1 D017100770	HEARST, FERNANDEZ	09/30/07	BOTTLED WATER	2.00	
11-05	P1 08M1300082	DO	10/01/07	OFFICE SUPPLY (TRANSFER)	872.60	
11-05	P1 08M1300084	DO	10/16/07	OFFICE SUPPLIES	31.95	
11-05	P1 08M1300085	DO	09/21/07	OFFICE SUPPLIES	95.18	
11-05	P1 08M1300088	DO	10/02/07	OFFICE SUPPLIES	33.08	
11-05	P1 08M1300088	DO	09/28/07	OFFICE SUPPLIES	38.06	
11-05	P1 08M1300065	BUSINESS WELFARE	10/17/07	PUBLICATION/REFERENCE MATERIAL	52.84	
11-05	P1 08M1300065	CHAIN'S DETROIT BUSINESS	10/16/07	PUBLICATION/REFERENCE MATERIAL	39.00	
11-05	P1 08M1300066	HOBBS MAGAZINE	07/18/07	PUBLICATION/REFERENCE MATERIAL	52.95	
11-05	P1 08M1300074	HON CAROLYN CHIEKES KILPATRICK	10/11/07	LEASED AUTO EXPENSE	4.00	
11-05	P1 08M1300074	WATKINS, CLAREP	09/29/07	PUBLICATION/REFERENCE MATERIAL	21.15	
11-05	P1 08M1300068	THE WASHINGTON POST	10/04/07	PUBLICATION/REFERENCE MATERIAL	103.20	
11-06	P1 08M1300095	ABSORPSE WATER CO	09/01/07	BOTTLED WATER	66.40	
11-06	P1 08M1300096	DO	10/08/07	BOTTLED WATER	76.40	
11-06	P2 05S47041	ALLIANCE MICRO	10/22/07	MONITOR PRIVACY FILTER 17" #M	105.00	
11-09	P2 05S47077	DO	10/24/07	XEROX PHASER 6120 IMAGING UNIT	185.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RON KNO—Con						
OFFICIAL EXPENSES OF MEMBERS TOTAL:					1,114,176.93	375,257.06
OFFICE TOTALS:					1,174,176.93	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL		331.53
10-31	SF	DY071000641	10/20/07	FRANKED MAIL		47.99
11-26	04	NW200732401	11/01/07	FRANKED MAIL		683.69
11-30	SF	DY071100709	11/20/07	FRANKED MAIL		171.21
12-20	04	NW200735201	11/01/07	FRANKED MAIL		382.64
12-27	05	7M3823019	11/23/07	FRANKED MAIL		9,101.34
12-28	OP	7USPS110009	11/01/07	FRANKED MAIL		2,787.04
12-31	SF	DY071200698	12/20/07	FRANKED MAIL		25.54
FRANKED MAIL TOTALS					12,479.36	
CONGRESSIONAL AIDE						
11/01/07	12/31/07	CONGRESSIONAL AIDE			540.00	
10/01/07	12/31/07	CONGRESSIONAL AIDE			15,791.34	
10/01/07	12/31/07	WASHINGTON CHIEF OF STAFF			1,451.54	
10/01/07	12/31/07	LEGISLATIVE ASSISTANT			12,749.99	
10/01/07	12/31/07	CASH WORKER			11,200.00	
10/01/07	12/31/07	DISTRICT CHIEF OF STAFF			24,169.49	
10/01/07	12/31/07	LEGISLATIVE ASSISTANT			15,500.00	
10/01/07	12/31/07	PRESS SECRETARY			13,499.99	
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT			15,500.00	
10/01/07	12/31/07	POLICY ADVISOR			20,611.25	
10/01/07	12/31/07	SHARED EMPLOYEE			1,000.00	
10/01/07	12/31/07	CONGRESSIONAL AIDE			10,250.00	
10/01/07	12/31/07	STAFF ASSISTANT			14,999.99	
10/01/07	12/31/07	DISTRICT SCHEDULER			10,416.66	
10/01/07	12/31/07	LEGISLATIVE DIRECTOR			22,000.01	
10/01/07	12/31/07	CONGRESSIONAL AIDE			11,814.48	
PERSONNEL COMPENSATION TOTALS					240,615.00	
TRANSIT BENEFITS						
10/01/07	10/31/07	TRANSIT BENEFITS			400.00	
11/01/07	11/30/07	TRANSIT BENEFITS			400.00	
12/01/07	12/31/07	TRANSIT BENEFITS			300.59	
PERSONNEL BENEFITS TOTALS					1,174	
MEALS ON TRAVEL						
09/25/07	09/25/07	MEALS ON TRAVEL			5.75	
09/25/07	09/25/07	MEALS ON TRAVEL			16.78	
09/25/07	09/25/07	MEALS ON TRAVEL			1.79	

10-02	P1	08W03000055	DO	09/24/07	MEALS ON TRAVEL	32.90
10-02	P1	08W0300006	DO	09/23/07	MEALS ON TRAVEL	23.00
10-02	P1	08W0300007	DO	09/23/07	MEALS ON TRAVEL	10.50
10-02	P1	08W0300008	DO	09/26/07	MEALS ON TRAVEL	22.84
10-02	P1	08W0300009	DO	09/26/07	MEALS ON TRAVEL	6.40
10-02	P1	08W0300010	DO	09/24/07	MEALS ON TRAVEL	8.63
10-02	P1	08W0300011	DO	09/21/07	MEALS ON TRAVEL	3.87
10-02	P1	08W0300012	DO	09/21/07	MEALS ON TRAVEL	8.05
10-02	P1	08W0300013	DO	09/21/07	MEALS ON TRAVEL	19.49
10-02	P1	08W0300014	DO	09/20/07	MEALS ON TRAVEL	16.50
10-02	P1	08W0300015	DO	09/20/07	MEALS ON TRAVEL	20.80
10-02	P1	08W0300018	DO	09/22/07	MEALS ON TRAVEL	35.75
10-02	P1	08W0300016	DO	09/27/07	A/F 0547 DC-DIST	670.00
10-02	P1	08W0300023	DO	09/24/07	MEALS ON TRAVEL	3.51
10-02	P1	08W0300024	DO	09/20/07	MEALS ON TRAVEL	8.59
10-02	P1	08W0300025	DO	09/21/07	MEALS ON TRAVEL	5.69
10-02	P1	08W0300026	DO	09/19/07	MEALS ON TRAVEL	22.95
10-02	P1	08W0300027	DO	09/22/07	MEALS ON TRAVEL	9.89
10-02	P1	08W0300028	DO	09/17/07	A/F 9851 DIST-DC 917	369.60
10-02	P1	08W0300029	DO	09/21/07	PRIVATE AUTO MILEAGE	140.65
10-02	P1	08W0300019	KATHRYN KAUFMAN	09/26/07	PRIVATE AUTO MILEAGE	7.76
10-15	P1	08W0300039	BRADLEY M PFAFF	09/07/07	MEALS ON TRAVEL	7.00
10-15	P1	08W0300040	DO	09/24/07	MEALS ON TRAVEL	13.16
10-15	P1	08W0300041	DO	09/01/07	PRIVATE AUTO MILEAGE	512.16
10-15	P1	08W0300042	BRADLEY T SMITH	10/03/07	MEALS ON TRAVEL	9.88
10-15	P1	08W0300043	DO	09/28/07	MEALS ON TRAVEL	26.00
10-15	P1	08W0300044	DO	10/04/07	MEALS ON TRAVEL	6.00
10-15	P1	08W0300049	DO	10/03/07	MEALS ON TRAVEL	5.16
10-15	P1	08W0300050	DO	10/02/07	MEALS ON TRAVEL	6.33
10-15	P1	08W0300051	DO	10/03/07	MEALS ON TRAVEL	4.58
10-15	P1	08W0300052	DO	10/01/07	MEALS ON TRAVEL	5.90
10-15	P1	08W0300053	DO	10/01/07	MEALS ON TRAVEL	34.00
10-15	P1	08W0300054	DO	09/30/07	MEALS ON TRAVEL	24.51
10-15	P1	08W0300055	DO	09/30/07	MEALS ON TRAVEL	24.20
10-15	P1	08W0300056	DO	09/29/07	MEALS ON TRAVEL	28.66
10-15	P1	08W0300057	DO	09/27/07	MEALS ON TRAVEL	53.90
10-15	P1	08W0300058	DO	10/03/07	MEALS ON TRAVEL	6.20
10-15	P1	08W0300032	HOM RUN KIND	10/04/07	A/F DC-CH-LACROSSE #5315 KIND	404.80
10-15	P1	08W0300033	DO	10/02/07	A/F MSP-DCA #5689 KIND	469.80
10-15	P1	08W0300034	DO	09/27/07	MEALS ON TRAVEL	20.45
10-15	P1	08W0300035	DO	10/02/07	MEALS ON TRAVEL	15.98
10-15	P1	08W0300063	DO	09/28/07	PRIVATE AUTO MILEAGE	101.85
10-15	P1	08W0300059	JANET SLIND	09/25/07	PRIVATE AUTO MILEAGE	42.68
10-15	P1	08W0300060	KARRIE LEE JACKELIN	08/25/07	PRIVATE AUTO MILEAGE	345.32
10-15	P1	08W0300061	MARK AUMANN	09/01/07	PRIVATE AUTO MILEAGE	1,034.99
10-15	P1	08W0300036	MARK JAMES SEITZ	09/18/07	MEALS ON TRAVEL	16.37
10-15	P1	08W0300037	DO	09/26/07	MEALS ON TRAVEL	10.50
10-15	P1	08W0300038	DO	09/01/07	PRIVATE AUTO MILEAGE	729.44
10-15	P1	08W0300062	RYAN WILSESTUEN	10/02/07	PRIVATE AUTO MILEAGE	5.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON KIND—Con.						
10-19	PI 08W0300064	HON. RON KIND	10/04/07	MEALS ON TRAVEL		10.95
10-19	PI 08W0300065	DO	10/04/07	MEALS ON TRAVEL		1.69
10-19	PI 08W0300066	DO	10/03/07	MEALS ON TRAVEL		52.35
10-19	PI 08W0300067	DO	10/09/07	MEALS ON TRAVEL		5.10
10-19	PI 08W0300068	DO	10/04/07	MEALS ON TRAVEL		18.75
10-19	PI 08W0300069	DO	10/05/07	PRIVATE AUTO MILEAGE		93.84
10-19	PI 08W0300070	DO	10/08/07	PRIVATE AUTO MILEAGE		919.57
10-22	PI 08W0300071	BRADLEY T. SMITH	10/11/07	AF MBR DC-DIST-DC #2314		69.84
10-22	PI 08W0300072	DO	10/01/07	PRIVATE AUTO MILEAGE		6.22
10-22	PI 08W0300073	DO	10/11/07	MEALS ON TRAVEL		6.75
10-25	PI 08W0300074	DO	10/11/07	MEALS ON TRAVEL		84.39
10-25	PI 08W0300082	DO	10/10/07	PRIVATE AUTO MILEAGE		30.69
10-25	PI 08W0300083	DO	08/05/07	LOCAL TRANSPORTATION		26.19
10-25	PI 08W0300084	DO	10/02/07	MEALS ON TRAVEL		4.83
10-25	PI 08W0300085	DO	10/10/07	MEALS ON TRAVEL		74.36
10-25	PI 08W0300086	DO	10/10/07	MEALS ON TRAVEL		8.45
10-25	PI 08W0300087	DO	10/12/07	MEALS ON TRAVEL		21.95
10-25	PI 08W0300088	DO	10/12/07	MEALS ON TRAVEL		32.69
10-25	PI 08W0300089	DO	10/11/07	MEALS ON TRAVEL		7.67
10-25	PI 08W0300090	DO	10/09/07	MEALS ON TRAVEL		31.80
10-25	PI 08W0300091	DO	10/05/07	MEALS ON TRAVEL		6.31
10-25	PI 08W0300092	DO	10/18/07	MEALS ON TRAVEL		29.70
10-25	PI 08W0300093	DO	10/18/07	MEALS ON TRAVEL		3.20
10-25	PI 08W0300094	DO	10/17/07	MEALS ON TRAVEL		18.34
10-25	PI 08W0300095	DO	10/17/07	MEALS ON TRAVEL		4.63
10-25	PI 08W0300096	DO	10/16/07	MEALS ON TRAVEL		8.44
10-25	PI 08W0300097	DO	10/16/07	MEALS ON TRAVEL		7.98
10-25	PI 08W0300098	DO	10/16/07	MEALS ON TRAVEL		3.45
10-25	PI 08W0300099	DO	10/15/07	MEALS ON TRAVEL		3.50
10-25	PI 08W0300100	DO	10/15/07	MEALS ON TRAVEL		7.11
10-25	PI 08W0300101	DO	10/14/07	MEALS ON TRAVEL		40.70
10-25	PI 08W0300102	DO	10/13/07	MEALS ON TRAVEL		22.00
10-25	PI 08W0300103	DO	10/13/07	MEALS ON TRAVEL		74.20
10-25	PI 08W0300104	DO	10/12/07	PRIVATE AUTO MILEAGE		140.65
10-25	PI 08W0300105	DO	10/12/07	PRIVATE AUTO MILEAGE		469.80
10-25	PI 08W0300106	DO	10/15/07	AF DC-DIST #7971 MEMBER		8.21
10-25	PI 08W0300107	BRADLEY T. SMITH	10/23/07	MEALS ON TRAVEL		4.63
11-01	PI 08W0300108	DO	10/23/07	MEALS ON TRAVEL		15.83
11-01	PI 08W0300109	DO	10/22/07	MEALS ON TRAVEL		4.77
11-01	PI 08W0300110	DO	10/22/07	MEALS ON TRAVEL		6.42
11-01	PI 08W0300111	DO	10/22/07	MEALS ON TRAVEL		4.90
11-01	PI 08W0300112	DO	10/19/07	MEALS ON TRAVEL		15.64
11-01	PI 08W0300113	DO	10/20/07	MEALS ON TRAVEL		3.59
11-01	PI 08W0300114	DO	10/20/07	MEALS ON TRAVEL		3.59

11-01	P1	08W0300112	DO	10/23/07	10/23/07	MEALS ON TRAVEL	10.38
11-01	P1	08W0300113	DO	10/21/07	10/21/07	MEALS ON TRAVEL	44.00
11-01	P1	08W0300114	DO	10/25/07	10/25/07	MEALS ON TRAVEL	8.18
11-01	P1	08W0300115	DO	10/25/07	10/25/07	MEALS ON TRAVEL	4.55
11-01	P1	08W0300116	DO	10/24/07	10/24/07	MEALS ON TRAVEL	4.28
11-01	P1	08W0300117	DO	10/24/07	10/24/07	MEALS ON TRAVEL	6.10
11-01	P1	08W0300118	DO	10/23/07	10/23/07	MEALS ON TRAVEL	19.06
11-01	P1	08W0300119	DO	10/17/07	10/17/07	MEALS ON TRAVEL	6.00
11-01	P1	08W0300120	DO	10/23/07	10/23/07	MEALS ON TRAVEL	10.57
11-01	P1	08W0300121	DO	10/26/07	10/26/07	MEALS ON TRAVEL	3.26
11-01	P1	08W0300136	CITIBANK GOV CARD SERVICE	10/26/07	10/26/07	TRAVEL SUBSISTENCE	844.72
11-01	P1	08W0300124	HON. RON KIND	10/17/07	10/17/07	LOCAL TRANSPORTATION	19.00
11-01	P1	08W0300125	DO	10/19/07	10/19/07	LOCAL TRANSPORTATION	20.65
11-01	P1	08W0300126	DO	10/15/07	10/15/07	MEALS ON TRAVEL	6.59
11-01	P1	08W0300127	DO	10/19/07	10/19/07	MEALS ON TRAVEL	3.91
11-01	P1	08W0300128	DO	10/17/07	10/17/07	MEALS ON TRAVEL	32.35
11 01	P1	08W0300129	DO	10/20/07	10/23/07	PRIVATE AUTO MILEAGE	74.69
11-01	P1	08W0300130	DO	10/25/07	10/25/07	AF DC-DIST #5577	475.80
11-01	P1	08W0300131	DO	10/23/07	10/23/07	PRIVATE AUTO MILEAGE	491.60
11-01	P1	08W0300122	RYAN NILSESTUEN	10/21/07	10/26/07	PRIVATE AUTO MILEAGE	21.34
11-06	P1	08W0300167	BRADLEY M. PFAFF	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	1,229.96
11-06	P1	08W0300168	DO	10/25/07	10/25/07	MEALS ON TRAVEL	8.42
11-06	P1	08W0300169	DO	10/09/07	10/09/07	MEALS ON TRAVEL	7.28
11-06	P1	08W0300170	DO	10/19/07	10/19/07	LOCAL TRANSPORTATION	4.00
11-06	P1	08W0300137	BRADLEY T SMITH	10/29/07	10/29/07	MEALS ON TRAVEL	4.28
11-06	P1	08W0300138	DO	11/01/07	11/01/07	MEALS ON TRAVEL	6.25
11-06	P1	08W0300139	DO	10/28/07	10/28/07	MEALS ON TRAVEL	7.96
11-06	P1	08W0300140	DO	10/29/07	10/29/07	MEALS ON TRAVEL	25.50
11-06	P1	08W0300141	DO	10/30/07	10/30/07	MEALS ON TRAVEL	18.30
11-06	P1	08W0300142	DO	10/31/07	10/31/07	MEALS ON TRAVEL	7.70
11-06	P1	08W0300143	DO	10/29/07	10/29/07	MEALS ON TRAVEL	5.05
11-06	P1	08W0300144	DO	10/30/07	10/30/07	MEALS ON TRAVEL	6.85
11-06	P1	08W0300145	DO	10/26/07	10/26/07	MEALS ON TRAVEL	21.78
11-06	P1	08W0300146	DO	10/25/07	10/25/07	MEALS ON TRAVEL	14.85
11-06	P1	08W0300147	DO	10/30/07	10/30/07	MEALS ON TRAVEL	4.05
11-06	P1	08W0300148	DO	10/27/07	10/27/07	MEALS ON TRAVEL	42.90
11-06	P1	08W0300149	DO	10/28/07	10/28/07	MEALS ON TRAVEL	3.41
11-06	P1	08W0300150	DO	10/26/07	10/26/07	MEALS ON TRAVEL	6.20
11-06	P1	08W0300151	DO	10/28/07	10/28/07	MEALS ON TRAVEL	27.80
11-06	P1	08W0300152	DO	10/31/07	10/31/07	MEALS ON TRAVEL	17.25
11-06	P1	08W0300153	CITIBANK GOV CARD SERVICE	10/31/07	10/31/07	MEALS ON TRAVEL	4.56
11-06	P1	08W0300162	HON. RON KIND	10/23/07	10/23/07	TRAVEL SUBSISTENCE	1,102.10
11-06	P1	08W0300155	DO	10/29/07	11/01/07	AF DC-DIST-DC #1395 WBR	491.60
11-06	P1	08W0300157	DO	10/26/07	10/29/07	PRIVATE AUTO MILEAGE	43.65
11-06	P1	08W0300158	DO	10/24/07	10/24/07	LOCAL TRANSPORTATION	9.50
11-06	P1	08W0300159	DO	10/25/07	10/25/07	MEALS ON TRAVEL	15.45
11-06	P1	08W0300160	DO	10/29/07	10/29/07	MEALS ON TRAVEL	9.46
11-06	P1	08W0300161	DO	10/01/07	10/29/07	PRIVATE AUTO MILEAGE	9.27
11-06	P1	08W0300166	KATHRYN KAUFMAN	10/01/07	10/20/07	PRIVATE AUTO MILEAGE	23.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REFERENCE INFORMATION ALLOW—Con.						
2007 HON. RON KIND—Con						
11-06	P1	08W0300163	MARK ADAMANN	10/01/07	10/31/07	PRIVATE AUTO MILEAGE
11-06	P1	08W0300163	MARK JAMES SEITZ	10/01/07	10/31/07	PRIVATE AUTO MILEAGE
11-06	P1	08W0300164	DO	10/17/07	10/17/07	MEALS ON TRAVEL
11-15	P1	08W0300171	BRADLEY T SMITH	11/09/07	11/09/07	MEALS ON TRAVEL
11-15	P1	08W0300172	DO	11/04/07	11/04/07	MEALS ON TRAVEL
11-15	P1	08W0300173	DO	11/01/07	11/01/07	MEALS ON TRAVEL
11-15	P1	08W0300174	DO	11/06/07	11/06/07	MEALS ON TRAVEL
11-15	P1	08W0300175	DO	11/06/07	11/06/07	MEALS ON TRAVEL
11-15	P1	08W0300176	DO	11/06/07	11/06/07	MEALS ON TRAVEL
11-15	P1	08W0300177	DO	11/03/07	11/03/07	MEALS ON TRAVEL
11-15	P1	08W0300178	DO	11/03/07	11/03/07	MEALS ON TRAVEL
11-15	P1	08W0300179	DO	11/02/07	11/02/07	MEALS ON TRAVEL
11-15	P1	08W0300180	DO	11/02/07	11/02/07	MEALS ON TRAVEL
11-15	P1	08W0300181	DO	11/05/07	11/05/07	MEALS ON TRAVEL
11-15	P1	08W0300182	DO	11/05/07	11/05/07	MEALS ON TRAVEL
11-15	P1	08W0300183	DO	11/07/07	11/07/07	MEALS ON TRAVEL
11-15	P1	08W0300184	DO	11/05/07	11/05/07	MEALS ON TRAVEL
11-15	P1	08W0300185	DO	11/08/07	11/08/07	MEALS ON TRAVEL
11-20	P1	08W0300186	DO	11/07/07	11/07/07	MEALS ON TRAVEL
11-20	P1	08W0300187	DO	11/07/07	11/07/07	MEALS ON TRAVEL
11-20	P1	08W0300188	DO	11/08/07	11/08/07	MEALS ON TRAVEL
11-20	P1	08W0300189	DO	11/08/07	11/08/07	MEALS ON TRAVEL
11-20	P1	08W0300190	DO	10/24/07	10/24/07	MEALS ON TRAVEL
11-20	P1	08W0300191	DO	11/09/07	11/09/07	MEALS ON TRAVEL
11-20	P1	08W0300193	ERIK ROBERT OLSON	11/07/07	11/07/07	LOCAL TRANSPORTATION
11-20	P1	03W0300200	HON. RON KIND	09/20/07	09/20/07	AF DIST-DC #0673
11-20	P1	08W0300201	DO	11/07/07	11/09/07	AF DC-DIST-DC #5533
11-20	P1	08W0300202	DO	11/02/07	11/05/07	PRIVATE AUTO MILEAGE
11-20	P1	08W0300203	DO	11/01/07	11/01/07	MEALS ON TRAVEL
11-20	P1	08W0300204	DO	11/06/07	11/06/07	MEALS ON TRAVEL
11-20	P1	08W0300205	DO	11/01/07	11/01/07	MEALS ON TRAVEL
11-20	P1	08W0300206	DO	11/06/07	11/06/07	MEALS ON TRAVEL
11-20	P1	08W0300195	KARRIE LEE JACKELIN	10/04/07	11/05/07	PRIVATE AUTO MILEAGE
11-20	P1	08W0300192	RYAN NILSESTUEN	11/05/07	11/09/07	PRIVATE AUTO MILEAGE
11-21	P1	08W0300208	BRADLEY T SMITH	11/15/07	11/15/07	MEALS ON TRAVEL
11-21	P1	08W0300209	DO	11/15/07	11/15/07	MEALS ON TRAVEL
11-21	P1	08W0300210	DO	11/15/07	11/15/07	MEALS ON TRAVEL
11-21	P1	08W0300211	DO	11/14/07	11/14/07	MEALS ON TRAVEL
11-21	P1	08W0300212	DO	11/11/07	11/11/07	MEALS ON TRAVEL
11-26	P1	08W0300213	DO	11/10/07	11/10/07	MEALS ON TRAVEL
11-26	P1	08W0300214	DO	11/14/07	11/14/07	MEALS ON TRAVEL
11-26	P1	08W0300215	DO	11/14/07	11/14/07	MEALS ON TRAVEL
11-26	P1	08W0300216	DO	11/13/07	11/13/07	MEALS ON TRAVEL

11-26	P1	08W0300217	DO	11/13/07	MEALS ON TRAVEL	4.08
11-26	P1	08W0300218	DO	11/09/07	MEALS ON TRAVEL	15.17
11-26	P1	08W0300219	DO	11/12/07	MEALS ON TRAVEL	6.52
11-26	P1	08W0300220	DO	11/12/07	MEALS ON TRAVEL	9.99
11-26	P1	08W0300226	DO	11/13/07	LOCAL TRANSPORTATION	7.50
11-26	P1	08W0300221	DO	11/09/07	PRIVATE AUTO MILEAGE	165.87
11-26	P1	08W0300222	DO	11/13/07	MEALS ON TRAVEL	5.64
11-26	P1	08W0300223	DO	11/09/07	MEALS ON TRAVEL	6.04
11-26	P1	08W0300224	DO	11/13/07	AF MBR DIST-DC-DIST-DC	469.80
11-26	P1	08W0300229	DO	10/18/07	PRIVATE AUTO MILEAGE	203.70
12-07	P1	08W0300238	DO	11/01/07	PRIVATE AUTO MILEAGE	742.05
12-07	P1	08W0300239	DO	07/16/07	MEALS ON TRAVEL	5.79
12-07	P1	08W0300240	DO	11/02/07	MEALS ON TRAVEL	11.08
12-07	P1	08W0300241	DO	08/24/07	MEALS ON TRAVEL	6.53
12-07	P1	08W0300235	DO	11/29/07	LOCAL TRANSPORTATION	7.00
12-07	P1	08W0300236	DO	11/16/07	LOCAL TRANSPORTATION	25.22
12-07	P1	08W0300234	DO	11/01/07	PRIVATE AUTO MILEAGE	36.00
12-07	P1	08W0300237	DO	11/01/07	PRIVATE AUTO MILEAGE	25.22
12-17	P1	08W0300246	DO	11/28/07	TRAVEL SUBSISTENCE	282.27
12-17	P1	08W0300253	DO	10/01/07	PRIVATE AUTO MILEAGE	753.39
12-17	P1	08W0300242	DO	12/06/07	AF DC/DIST #3941	75.66
12-17	P1	08W0300247	DO	11/16/07	PRIVATE AUTO MILEAGE	245.80
12-17	P1	08W0300248	DO	11/20/07	MEALS ON TRAVEL	240.56
12-17	P1	08W0300249	DO	11/20/07	MEALS ON TRAVEL	13.69
12-17	P1	08W0300250	DO	11/29/07	MEALS ON TRAVEL	14.69
12-17	P1	08W0300251	DO	11/20/07	MEALS ON TRAVEL	9.72
12-21	P1	08W0300261	DO	12/04/07	LOCAL TRANSPORTATION	2.52
12-21	P1	08W0300262	DO	12/04/07	LOCAL TRANSPORTATION	8.00
12-21	P1	08W0300263	DO	12/01/07	PRIVATE AUTO MILEAGE	8.00
12-21	P1	08W0300255	DO	12/12/07	MEALS ON TRAVEL	103.79
12-21	P1	08W0300256	DO	12/05/07	MEALS ON TRAVEL	6.92
12-21	P1	08W0300257	DO	12/06/07	MEALS ON TRAVEL	20.95
12-21	P1	08W0300258	DO	12/12/07	AF DC-DIST	9.72
12-21	P1	08W0300259	DO	12/13/07	AF DC-DIST	245.80
TRAVEL TOTALS						21,346.48
RENT, COMMUNICATION, UTILITIES						
10-02	P1	08W0300021	AT & T MOBILITY	08/07/07	TELECOMMUNICATIONS CHARGES	181.85
10-12	P1	08W0300021	FEDERAL EXPRESS CORP	10/01/07	OVERNIGHT MAIL	11.45
10-12	P1	08W0300021	DO	09/26/07	OVERNIGHT MAIL	16.62
10-15	P1	08W0300047	CHARTER COMMUNICATIONS	09/22/07	UTILITIES	57.61
10-15	P1	08W0300045	DIRECTV	09/17/07	UTILITIES	97.61
10-15	P1	08W0300031	HON. RON KIND	09/25/07	TELECOMMUNICATIONS CHARGES	58.08
10-22	P1	08W0300075	CENTURYTEL	09/22/07	TELECOMMUNICATIONS CHARGES	318.90
10-22	P9	W030200710	THE LAW EXCHANGE PARTNERSHIP	10/01/07	RENT-LA CROSE	1,863.71
10-22	P9	W030100710	US BANK CORPORATE REAL ESTATE	10/01/07	EAM CLAIRE RENT	1,275.45
10-25	P1	08W0300078	ATT	08/29/07	TELECOMMUNICATIONS CHARGES	210.79
10-25	P1	08W0300079	MCI WORLDCCOM	10/01/07	TELECOMMUNICATIONS CHARGES	49.81
10-29	S3	07302600090		10/01/07	HIR GRAPHICS (TRANSFER)	82.00
10-29	SS	DY071006889		09/30/07	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS RELIEF STATION, A. & W. Co.						
2007 HON. RON KIND—Con						
10-29	SS	DY071001260	09/30/07	DC TEL SERVICE (TRANSFER)	143.00	
10-29	SS	DY071006389	09/30/07	DC TEL TOLLS (TRANSFER)	740.50	
10-29	SS	DY071007006	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	115.74	
11-01	PI	08W03001184	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	221.58	
11-01	PI	08W03001184	10/06/07	TELECOMMUNICATIONS CHARGES	141.41	
11-01	PI	08W03001184	10/16/07	UTILITIES	58.51	
11-01	PI	08W03001184	09/28/07	OVERNIGHT MAIL	41.00	
11-01	PI	08W03001184	10/16/07	TELECOMMUNICATIONS CHARGES	1.00	
11-20	PI	08W03001199	10/22/07	TELECOMMUNICATIONS CHARGES	323.46	
11-20	PI	08W03001199	10/31/07	TELECOMMUNICATIONS CHARGES	2.00	
11-20	PI	W0302007011	11/01/07	RENT LA CROSSE	1,863.71	
11-20	PI	W0302007011	11/30/07	EAM CLARE RENT	1,079.50	
11-26	PI	08W03001225	09/28/07	TELECOMMUNICATIONS CHARGES	1.00	
11-26	PI	08W03001225	10/25/07	UTILITIES	41.41	
11-26	PI	08W03001225	11/30/07	HIP GRAPHICS (TRANSFER)	9.00	
11-28	SS	DY071100678	10/01/07	DC TEL EQUIP (TRANSFER)	56.00	
11-28	SS	DY071101291	10/01/07	DC TEL SERVICE (TRANSFER)	114.00	
11-28	SS	DY071106131	10/01/07	DC TEL TOLLS (TRANSFER)	786.79	
11-28	SS	DY071106241	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	114.74	
11-28	SS	DY071101111	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	355.58	
12-03	CB	FX07111146	11/16/07	OVERNIGHT MAIL	4.71	
12-03	CB	FX0711296	11/16/07	OVERNIGHT MAIL	4.91	
12-07	PI	08W03000231	10/07/07	TELECOMMUNICATIONS CHARGES	196.74	
12-07	PI	08W03000231	11/27/07	OVERNIGHT MAIL	4.00	
12-07	PI	08W0300232	11/29/07	UTILITIES	57.23	
12-17	PI	08W0300241	11/29/07	TELECOMMUNICATIONS CHARGES	10.43	
12-17	PI	08W0300241	11/30/07	POSTAGE/MAILING SERVICE	106.74	
12-17	CB	FX0712134	11/30/07	OVERNIGHT MAIL	41.41	
12-17	CB	FX0712134	11/28/07	OVERNIGHT MAIL	23.19	
12-20	PI	08W03001714	12/01/07	RENT LA CROSSE	1,004.71	
12-20	PI	W0303007012	12/01/07	EAM CLARE RENT	1,225.45	
12-26	SS	DY071206565	11/30/07	DC TEL EQUIP (TRANSFER)	143.00	
12-26	SS	DY071206565	11/30/07	DC TEL TOLLS (TRANSFER)	799.12	
12-26	SS	DY071207180	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	115.74	
12-26	SS	DY071209860	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	221.58	
12-28	CB	FX0712228	12/18/07	OVERNIGHT MAIL	5.00	
PRINTING AND REPRODUCTION						
10-25	SS	07299000187	10/01/07	PHOTOGRAPHIC (TRANSFER)	143.00	
11-01	PI	08W03001184	09/30/07	PRINTING AND REPRODUCTION	143.00	
11-01	PI	08W03001184	10/19/07	PRINTING AND REPRODUCTION	143.50	

11-20	P1	08W0300198	DO	11/07/07	11/07/07	PRINTING AND REPRODUCTION	197.50
11-21	S3	0132-3000705	DAVID L. ANDRUMITUS, INC.	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	41.95
12-06	P5	7M3823071	MBA PRINTS	12/04/07	12/04/07	MASSPRINTING#21	1,213.40
12-17	P1	08W0300252		11/19/07	11/19/07	PRINTING AND REPRODUCTION	20.00
						PRINTING AND REPRODUCTION TOTALS	3,111.85
SUPPLIES AND MATERIALS							
10-02	P1	08W0300022	OFFICE DEPOT CREDIT PLAN	09/24/07	09/24/07	OFFICE SUPPLIES	156.54
10-02	P1	08W0300020	REDSBURG TIMES PRESS	09/29/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	28.20
10-15	P1	08W0300048	JACKSON COUNTY CHRONICLE	09/17/07	09/16/08	PUBLICATION/REFERENCE MATERIAL	29.75
10-15	P1	08W0300046	VARIETY OFFICE PRODUCTS	08/13/07	08/13/07	OFFICE SUPPLIES	38.07
10-22	P1	08W0300074	CRYSTAL CANYON INC	09/30/07	09/30/07	BOTTLED WATER	173.90
10-23	C1	NW200729205	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729205	DO	09/13/07	09/13/07	BOTTLED WATER	26.24
10-23	C1	NW200729205	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-25	P1	08W0300080	THE WASHINGTON POST	10/30/07	10/29/08	PUBLICATION/REFERENCE MATERIAL	75.60
10-31	SF	DY071000318		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-497.25
10-31	SF	DY071000954		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY071000515		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,379.81
11-06	P1	08W0300156	OFFICE DEPOT CREDIT PLAN	10/29/07	10/29/07	OFFICE SUPPLIES	259.76
11-06	P1	08W0300154	VARIETY OFFICE PRODUCTS	09/27/07	09/27/07	OFFICE SUPPLIES	25.73
11-09	P2	0SS456602	ALLIANCE MICRO	09/12/07	09/12/07	XEROX WCP 55 FUSER MODULE - #	359.00
11-09	P2	0SS471102	DO	10/25/07	10/25/07	WORKCENTER 55 PRO TONER - (Bx	525.00
11-20	P1	08W0300194	CYNTHIA S BROWN	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	220.85
11-26	P1	08W0300230	CRYSTAL CANYON INC/ECONOMY	10/31/07	10/31/07	BOTTLED WATER	36.83
11-26	P1	08W0300277	WISCONSIN STATE JOURNAL	11/15/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	46.80
11-28	C1	NW200733105	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	C1	NW200733105	DO	10/31/07	10/09/07	BOTTLED WATER	40.98
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	7.75
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	P1	08W0300207	CHRI SCOUT TROOP #1766	11/13/07	11/13/07	OFFICE SUPPLIES	27.72
11-30	SF	DY071100350		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-1,466.75
11-30	SF	DY071101018		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	S1	DY071100510		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	310.08
12-07	P1	08W0300233	VARIETY OFFICE PRODUCTS	11/05/07	11/05/07	OFFICE SUPPLIES	29.90
12-17	P1	08W0300245	OFFICE DEPOT CREDIT PLAN	11/27/07	11/27/07	OFFICE SUPPLIES	186.48
12-20	C1	NW200735105	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	10.99
12-21	P1	08W0300260	CONGRESSIONAL QUARTERLY INC.	12/27/07	12/27/08	PUBLICATION/REFERENCE MATERIAL	14,955.00
12-21	P1	08W0300264	CRYSTAL CANYON INC/ECONOMY	11/30/07	11/30/07	BOTTLED WATER	95.14
12-31	SF	DY071200366		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-117.50
12-31	S1	DY071200506		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	492.38
						SUPPLIES AND MATERIALS TOTALS	17,441.98
EQUIPMENT							
10-29	F1	NW000070676	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/07	01/25/07	T&M SERVICE	1,215.00
10-31	S8	MA000749830		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,580.17
10-31	S8	PL000754019		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	155.00
11-30	S8	MA000757931		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,580.17
11-30	S8	PL000762270		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	155.00
12-21	F1	NW000021563	LOCKHEED MARTIN DESKTOP SOLUTI	09/19/07	09/19/07	T&M SERVICE	4,000.00
12-28	S8	MA000764441		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,580.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

	17/01/07	EQUIPMENT PURCHASE (TRANSFER)	
MEMBERS RETIREMENT ALLOWANCE			155.00
2007 HON ROLY KIND—Con			13,479.51
			325,757.06
			EQUIPMENT TOTAL:
			OFFICIAL EXPENSES OF MEMBERS TOTAL:
			OFFICE TOTALS:
			325,757.06

OFFICIAL EXPENSES OF MEMBERS

11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	77.49
FRANKED MAIL							77.49
FRANKED MAIL TOTALS:							77.49
OFFICIAL EXPENSES OF MEMBERS TOTALS							77.49
OFFICE TOTALS:							77.49

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	108,480.67
PERSONNEL COMPENSATION	731,600.63
PERSONNEL BENEFITS	3,980.97
TRAVEL	18,014.73
RENT	4,216.28
RENT, COMMUNICATION, UTILITIES	22,434.81
PRINTING AND REPRODUCTION	89,763.27
OTHER SERVICES	34,743.75
SUPPLIES AND MATERIALS	27,609.72
EQUIPMENT	43,332.22
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,133,962.76
OFFICE TOTALS:	349,812.62

OFFICIAL EXPENSES OF MEMBERS

[illegible]

10/01/07	12/31/07	DYCKMAN, JASON J.	DISTRICT REPRESENTATIVE	750.00
10/01/07	12/31/07	FOGARTY JR, KEVIN C.	CHIEF OF STAFF	37,049.49
10/01/07	12/31/07	GARTLAND, PATRICIA	DISTRICT REPRESENTATIVE	18,999.99
10/01/07	12/31/07	HASKELL, KENNETH	HOMELAND SECURITY ADVISOR	2,000.01
10/01/07	12/31/07	INGWERSEN, MICHELE L.	SCHEDULER	13,250.01
10/01/07	12/31/07	KILBRIDE, JOHN P.	SPECIAL ASSISTANT	7,560.60
10/01/07	11/30/07	MUSCARELLA, ANNETTE	PAID INTERN	250.00
10/01/07	12/31/07	PAULSON, ADAM R.	SENIOR LEGISLATIVE ASSISTANT	16,625.01
10/01/07	12/31/07	ROSENFELD, ANNE M.	DISTRICT DIRECTOR	34,152.34
10/01/07	12/31/07	TERRILLION, KATHLEEN	DISTRICT REPRESENTATIVE	15,419.66
10/01/07	12/31/07	VALENTI, ALEXANDRA D.	REGIONAL REPRESENTATIVE	8,124.99
10/01/07	12/31/07	WATKINS, KERRY A.	LEGISLATIVE DIRECTOR	17,750.01
PERSONNEL COMPENSATION TOTALS				198,089.38
10/01/07	10/31/07	TRANSIT BENEFITS	TRANSIT BENEFITS	222.94
11/01/07	11/30/07	TRANSIT BENEFITS	TRANSIT BENEFITS	333.12
12/01/07	12/31/07	TRANSIT BENEFITS	TRANSIT BENEFITS	222.93
PERSONNEL BENEFITS TOTALS				778.99
09/17/07	09/17/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	225.81
09/07/07	09/27/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	837.61
07/13/07	07/13/07	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	27.00
10/09/06	10/18/07	A/F DIST-DC #4212 MEMBER	A/F DIST-DC #4212 MEMBER	462.39
10/23/07	10/23/07	A/F DIST-DC #4243	A/F DIST-DC #4243	90.40
10/19/07	10/21/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	331.95
10/29/07	11/01/07	A/F TO FROM DIST #3306+8640	A/F TO FROM DIST #3306+8640	688.82
11/01/07	11/16/07	A/F MBR TO FROM DIST	A/F MBR TO FROM DIST	865.40
11/29/07	12/01/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	195.70
12/13/07	12/13/07	T/F DC-DIST #7465	T/F DC-DIST #7465	169.00
12/11/07	12/11/07	A/F DIST-DC #6921	A/F DIST-DC #6921	70.40
03/31/07	04/02/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	271.80
TRAVEL TOTALS				4,216.28
09/18/07	09/18/07	OVERNIGHT MAIL	OVERNIGHT MAIL	45.90
09/19/07	09/19/07	OVERNIGHT MAIL	OVERNIGHT MAIL	41.45
09/16/07	10/15/07	UTILITIES	UTILITIES	94.59
08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	74.79
08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	387.83
09/21/07	10/20/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	81.69
09/26/07	09/26/07	OVERNIGHT MAIL	OVERNIGHT MAIL	113.29
09/20/07	09/20/07	OVERNIGHT MAIL	OVERNIGHT MAIL	45.30
10/03/07	10/03/07	OVERNIGHT MAIL	OVERNIGHT MAIL	25.72
10/03/07	10/03/07	OVERNIGHT MAIL	OVERNIGHT MAIL	23.10
10/01/07	10/31/07	MASSAPEQUA PARK RENT	MASSAPEQUA PARK RENT	4,600.00
10/16/07	11/15/07	UTILITIES	UTILITIES	94.59
08/27/07	09/25/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	17.35
10/11/07	10/11/07	OVERNIGHT MAIL	OVERNIGHT MAIL	26.96
10/09/07	10/09/07	OVERNIGHT MAIL	OVERNIGHT MAIL	48.27
09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	439.40
10 31 S7	07304000280	PERSONNEL BENEFITS		
11-28 S7	07320000284			
12 31 S7	07365000282			
TRAVEL				
10-09 P1	08NY0300007	ANNE M ROSENFELD		
10-09 P1	08NY0300005	HON. PETER T. KING		
10-09 P1	08NY0300004	PATRICIA GARTLAND		
10-25 P1	08NY0300012	HON. PETER T. KING		
11-01 P1	08NY0300019	DO		
11-01 P1	08NY0300017	KEVEN FOGARTY		
11-15 P1	08NY0300020	HON. PETER T. KING		
11-26 P1	08NY0300024	DO		
12-20 P1	08NY0300040	CAROL DAWKO		
12-20 P1	08NY0300037	HON. PETER T. KING		
12-20 P1	08NY0300038	DO		
12 20 P1	08NY0300035	PATRICIA GARTLAND		
RENT, COMMUNICATION, UTILITIES				
10 05 CB	FXF071004A	FEDERAL EXPRESS CORP		
10-05 CB	FXF071004A	DO		
10-09 P1	08NY0300001	CABLEVISION OF NEW YORK CITY		
10-09 P1	08NY0300002	VERIZON NEW YORK INC		
10-09 P1	08NY0300003	DO		
10-09 P1	08NY0300006	VERIZON WIRELESS		
10 12 CB	FXF071011A	FEDERAL EXPRESS CORP		
10-12 CB	FXF071011A	DO		
10-19 CB	FXF071018A	DO		
10-19 CB	FXF071018A	DO		
10-22 P9	NY030100710	PARK BOULEVARD REALTY		
10-25 P1	08NY0300015	CABLEVISION OF NEW YORK CITY		
10-25 P1	08NY0300014	SKYTEL		
10-26 CB	FXF071025A	FEDERAL EXPRESS CORP		
10-26 CB	FXF071025A	DO		
10-29 S5	DY071000463			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REFUNDATION ALLOW. Con						
2007 HON. PETER T. KING—Con.						
10-29	SS	DY071001076	09/01/07	DC TEL SERVICE (TRANSFER)	115.56	115.56
10-29	SS	DY071001124	09/01/07	DC TEL TOLLS (TRANSFER)	1,060.31	1,060.31
10-29	SS	DY071006823	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.65	67.65
10-29	SS	DY071009152	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	37.63	37.63
11-01	PI	DY071009218	09/17/07	TELECOMMUNICATIONS CHARGES	1,519.87	1,519.87
11-02	CB	FX07110101A	10/17/07	OVERNIGHT MAIL	45.80	45.80
11-02	CB	FX07110101A	10/18/07	OVERNIGHT MAIL	7.05	7.05
11-09	CB	FX07110108A	10/24/07	OVERNIGHT MAIL	18.40	18.40
11-09	CB	FX07110108A	10/24/07	OVERNIGHT MAIL	31.42	31.42
11-15	PI	08NV0300021	09/16/07	TELECOMMUNICATIONS CHARGES	76.14	76.14
11-15	PI	08NV0300022	09/16/07	TELECOMMUNICATIONS CHARGES	383.81	383.81
11-15	PI	08NV0300024	10/21/07	TELECOMMUNICATIONS CHARGES	80.59	80.59
11-20	CB	FX07111119A	10/30/07	OVERNIGHT MAIL	35.33	35.33
11-20	CB	FX07111119A	10/31/07	OVERNIGHT MAIL	21.33	21.33
11-26	P9	NV030100711	11/30/07	MASSAPEQUA PARK RENT	4,600.00	4,600.00
11-26	PI	08NV0300026	09/26/07	TELECOMMUNICATIONS CHARGES	34.70	34.70
11-28	SS	DY071100458	10/01/07	DC TEL EQUIP (TRANSFER)	32.00	32.00
11-28	SS	DY071101067	10/01/07	DC TEL SERVICE (TRANSFER)	115.59	115.59
11-28	SS	DY071104581	10/01/07	DC TEL TOLLS (TRANSFER)	1,060.31	1,060.31
11-28	SS	DY071105064	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.65	67.65
11-28	SS	DY071105064	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.58	40.58
11-28	CB	FX0711271A	11/08/07	OVERNIGHT MAIL	9.20	9.20
11-28	CB	FX0711271A	11/09/07	OVERNIGHT MAIL	15.96	15.96
11-28	CB	FX0711271A	11/14/07	OVERNIGHT MAIL	44.27	44.27
12-03	CB	FX0711271A	11/09/07	OVERNIGHT MAIL	46.04	46.04
12-07	CB	FX0712065A	11/26/07	OVERNIGHT MAIL	56.78	56.78
12-07	CB	FX0712065A	11/26/07	OVERNIGHT MAIL	22.89	22.89
12-07	CB	FX0712065A	11/21/07	OVERNIGHT MAIL	78.80	78.80
12-07	PI	08NV0300028	10/21/07	TELECOMMUNICATIONS CHARGES	33.27	33.27
12-17	CB	FX0712121A	11/28/07	OVERNIGHT MAIL	45.75	45.75
12-17	CB	FX0712121A	11/28/07	OVERNIGHT MAIL	74.62	74.62
12-18	PI	08NV0300033	10/16/07	TELECOMMUNICATIONS CHARGES	391.68	391.68
12-18	P9	NV030100712	10/16/07	TELECOMMUNICATIONS CHARGES	4,600.00	4,600.00
12-20	P9	NV030100712	12/01/07	MASSAPEQUA PARK RENT	76.53	76.53
12-21	CB	FX0712271A	12/06/07	OVERNIGHT MAIL	14.29	14.29
12-21	CB	FX0712271A	12/05/07	OVERNIGHT MAIL	32.00	32.00
12-26	SS	DY071200450	11/01/07	DC TEL EQUIP (TRANSFER)	115.50	115.50
12-26	SS	DY071201052	11/01/07	DC TEL SERVICE (TRANSFER)	1,022.07	1,022.07
12-26	SS	DY071201052	11/01/07	DC TEL TOLLS (TRANSFER)	67.12	67.12
12-26	SS	DY071201052	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	39.21	39.21
12-26	SS	DY071201052	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	49.57	49.57
12-26	SS	DY071201052	12/13/07	OVERNIGHT MAIL	38.43	38.43
12-28	CB	FX0712271A	12/12/07	OVERNIGHT MAIL	22,434.81	22,434.81

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION TOTALS		
10-09	P1	08NV0300008	CAMERA CAMERA	09/10/07	09/10/07	09/10/07	09/10/07	354.95			
10-09	P1	08NV0300009	DO	09/10/07	09/10/07	09/10/07	09/10/07	15.96			
10-18	P1	08NV0300011	FIRST IMPRESSIONS PRINTCRAFT	09/21/07	09/21/07	09/21/07	09/21/07	7,700.00			
10-25	S3	07298000121		10/01/07	10/31/07	10/01/07	10/31/07	38.00			
11-21	S3	07325000128		11/01/07	11/30/07	11/01/07	11/30/07	160.50			
12-18	S3	07352000110		12/01/07	12/31/07	12/01/07	12/31/07	29.50			
12-20	P1	08NV0300036	DAVID L. ANDRIUKIUS, INC.	12/18/07	12/18/07	12/18/07	12/18/07	73.50			
12-26	P5	7M3826007A	FIRST IMPRESSIONS PRINTCRAFT	11/30/07	11/30/07	11/30/07	11/30/07	10,254.00			
12-26	P5	7M3826007	SD ASSOCIATES	11/13/07	11/13/07	11/13/07	11/13/07	895.66			
12-21	P5	7M3826005A	FIRST IMPRESSIONS PRINTCRAFT	11/29/07	11/29/07	11/29/07	11/29/07	26,248.00			
12-21	P5	7M3826005	SD ASSOCIATES	11/13/07	11/13/07	11/13/07	11/13/07	3,963.70			
12-27	P5	7M3826005		11/13/07	11/13/07	11/13/07	11/13/07	49,733.77			
OTHER SERVICES			TECH SUPPORT			TECH SUPPORT			TECH SUPPORT		
10-22	P9	0FF07030110	HOUSECALL	10/01/07	10/31/07	10/01/07	10/31/07	1,700.00			
11-20	P9	0FF07030111	DO	11/01/07	11/30/07	11/01/07	11/30/07	1,700.00			
12-18	P1	08NV0300031	CLASSIC SERVICES, INC.	10/01/07	10/31/07	10/01/07	10/31/07	1,620.00			
12-18	P1	08NV0300034	INTERAMERICA TECHNOLOGIES INC.	10/10/07	10/10/07	10/10/07	10/10/07	137.00			
12-20	P9	0FF07030112	HOUSECALL	12/01/07	12/31/07	12/01/07	12/31/07	1,700.00			
SUPPLIES AND MATERIALS			BOTTLED WATER			BOTTLED WATER			BOTTLED WATER		
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	09/30/07	09/30/07	10.00			
10-23	C1	NW200729203	DO	09/30/07	09/30/07	09/30/07	09/30/07	11.70			
10-23	C1	NW200729203	DO	09/05/07	09/05/07	09/05/07	09/05/07	5.98			
10-23	C1	NW200729203	DO	09/13/07	09/13/07	09/13/07	09/13/07	19.98			
10-23	C1	NW200729203	DO	09/24/07	09/24/07	09/24/07	09/24/07	15.00			
10-23	C1	NW200729203	DO	09/30/07	09/30/07	09/30/07	09/30/07	2.00			
10-23	C1	NW200729203	DO	09/30/07	09/30/07	09/30/07	09/30/07	2.00			
10-25	P1	08NV0300016	ANNE M. ROSENFELD	10/18/07	10/18/07	10/18/07	10/18/07	46.21			
10-31	S1	DY071000349		10/01/07	10/31/07	10/01/07	10/31/07	909.68			
11-03	HV	08490100027		10/03/07	10/03/07	10/03/07	10/03/07	3.00			
11-07	HR	397399	THE NEW YORK TIMES	02/01/07	01/31/08	02/01/07	01/31/08	-681.88			
11-26	P1	08NV0300027	COPTTELE INC	10/29/07	10/29/07	10/29/07	10/29/07	1,078.59			
11-26	P1	08NV0300025	MASSAPEQUA POST	12/01/07	11/30/09	12/01/07	11/30/09	40.00			
11-28	HV	08490100040		10/23/07	10/23/07	10/23/07	10/23/07	50.00			
11-28	C1	NW200733104	DO	10/31/07	10/31/07	10/31/07	10/31/07	10.00			
11-28	C1	NW200733104	DO	10/31/07	10/31/07	10/31/07	10/31/07	11.70			
11-28	C1	NW200733104	DO	10/04/07	10/04/07	10/04/07	10/04/07	35.94			
11-28	C1	NW200733104	DO	10/31/07	10/31/07	10/31/07	10/31/07	14.00			
11-28	C1	NW200733104	DO	10/24/07	10/24/07	10/24/07	10/24/07	15.00			
11-28	C1	NW200733104	DO	10/31/07	10/31/07	10/31/07	10/31/07	2.00			
11-28	C1	NW200733104	DO	10/31/07	10/31/07	10/31/07	10/31/07	2.00			
11-29	P1	08CHS000102	US CAPITOL HISTORICAL SOCIETY	11/28/07	11/28/07	11/28/07	11/28/07	6,412.50			
11-30	SF	DY071100238		11/20/07	12/01/07	11/20/07	12/01/07	-488.45			
11-30	SF	DY071100956		11/20/07	12/01/07	11/20/07	12/01/07	-105.30			
11-30	S1	DY071100341		11/01/07	11/30/07	11/01/07	11/30/07	61.38			
12-11	P1	08NV0300030	COLE INFORMATION CENTER	11/14/07	11/13/08	11/14/07	11/13/08	488.95			
12-11	P1	08NV0300029	DOW JONES & COMPANY, INC.	12/01/07	11/30/08	12/01/07	11/30/08	249.00			
12-20	P1	08NV0300039	ADAM R. PAULSON	11/30/07	11/30/07	11/30/07	11/30/07	308.78			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER I KING—Con						
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	11.70	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	10.00	
12-20	C1	NW200735103	11/26/07	BOTTLED WATER	35.00	
12-20	C1	NW200735103	11/24/07	BOTTLED WATER	15.00	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	2.00	
12-31	SF	DY071200236	12/20/07	OFFICE SUPPLY (TRANSFER)	-262.50	
12-31	SF	DY071200940	01/01/08	OFFICE SUPPLY (TRANSFER)	-44.55	
12-31	SI	DY071200547	12/31/07	OFFICE SUPPLY (TRANSFER)	634.93	
				SUPPLIES AND MATERIALS TOTALS:	8,911.34	
EQUIPMENT						
10-41	SS	MA000738775	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,066.64	
11-20	F1	NK000020888	10/10/07	T&M SERVICE	137.00	
11-30	SS	MA000751274	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,079.50	
12-28	SS	MA000755118	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,079.50	
				EQUIPMENT TOTALS	6,362.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	349,812.62	
				OFFICE TOTALS:	349,812.62	
2007 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,699.72	
				PERSONNEL COMPENSATION	865,711.52	
				PERSONNEL BENEFITS	7,648.98	
				TRAVEL	1,970.17	
				RENT, COMMUNICATION, UTILITIES	153,112.03	
				PRINTING AND REPRODUCTION	77,308.07	
				OTHER SERVICES	7,730.43	
				SUPPLIES AND MATERIALS	1,928.61	
				EQUIPMENT	1,193.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	43,511.71	
				OFFICE TOTALS:	40,547.96	
					1,207,198.53	
				OFFICE TOTALS:	1,207,198.53	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,163.74	
				UNITED STATES POSTAL SERVICE	272,026.10	
				DO	1,970.17	
				FRANKED MAIL	41,756.43	
				FRANKED MAIL	19,014.81	
				FRANKED MAIL	7,034.55	
				FRANKED MAIL	1,193.50	
				FRANKED MAIL	9,689.16	
				FRANKED MAIL	11,967.24	
				FRANKED MAIL TOTALS:	261,855.71	
				OFFICE TOTALS:	361,855.71	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	654.38	
				UNITED STATES POSTAL SERVICE	578.43	
				DO	931.13	
				FRANKED MAIL	-0.20	
				FRANKED MAIL	2,163.74	
				FRANKED MAIL TOTALS:	16,166.67	
				PERSONNEL COMPENSATION	14,999.99	
				ANDERSON, WILLIAM R	17,083.26	
				BOTSFORD, BRENT		
				BRINKS, WAYNE A		

CATES, STEVE	1001/07	1002/07	DISTRICT REPRESENTATIVE	217.66
D'AMICO, JULIANA	09/01/07	12/04/07	PAID INTERN	2,533.33
DAVIS, MELANIE F	10/01/07	12/31/07	SYSTEMS ADMINISTRATOR	8,487.99
EHLER, DAVID J.	10/01/07	12/31/07	DISTRICT DIRECTOR	17,598.75
ENGLISH, BRYAN M	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	16,750.00
FINLEY, S. B.	09/01/07	12/31/07	CHIEF OF STAFF	41,282.69
FORTIER, BRITANY E	10/01/07	12/02/07	PART-TIME EMPLOYEE	2,066.67
GRAVES, BENILEY	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	19,999.99
HANLON, SANDRA L.	10/01/07	12/31/07	FIELD REPRESENTATIVE	12,937.49
HARTMAN, LAURA D.	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	11,000.00
HOLST, LUKE	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	15,500.00
LERCH, BRANDON JOHN	10/01/07	12/31/07	PRESS SECRETARY	16,000.00
PODLISKA, RICHARD W.	11/08/07	12/31/07	PAID INTERN	1,766.67
SELLEMAN, PEGGY A.	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	9,260.76
STAFFORD, GAYLE H.	10/01/07	12/31/07	SHARED EMPLOYEE	5,335.26
STEINER, PAULA L.	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	23,038.92
STEWART, SARAH L.	10/01/07	12/31/07	SCHEDULER	11,000.00
WISEMAN, JEFF M.	10/01/07	12/31/07	STAFF ASSISTANT	9,500.00
PERSONNEL BENEFITS	1001/07	12/31/07	PERSONNEL COMPENSATION TOTALS	272,026.10
10-31 S7 07304000144	1001/07	10/31/07	TRANSIT BENEFITS	695.21
11-28 S7 0732000150	11/01/07	11/30/07	TRANSIT BENEFITS	695.20
12-31 S7 07365000149	12/01/07	12/31/07	TRANSIT BENEFITS	579.76
TRAVEL	07/27/07	09/12/07	AIR FARE FEES	1,970.17
HOK, STEVE KING	09/11/07	09/17/07	AIR FARE DC-DIST #2121	200.00
DO	08/04/07	08/04/07	AIR FARE DC-DIST #918	606.29
DO	09/12/07	09/17/07	AIR FARE DC-DIST #2145	211.80
DO	07/27/07	07/27/07	AIR FARE DC-DIST #298	656.29
DO	07/30/07	07/30/07	AIR FARE DC-DIST #5683	330.40
DO	09/07/07	09/10/07	AIR FARE DC-DIST #1598	325.90
DO	09/04/07	09/04/07	AIR FARE DC-DIST #1614	656.29
DO	09/20/07	09/24/07	AIR FARE DC-DIST #288	286.30
DO	08/12/07	08/12/07	LOCAL TRANSPORTATION	606.29
DO	08/07/07	08/07/07	LODGING	65.00
DO	08/04/07	08/11/07	MEALS ON TRAVEL	72.79
DO	09/20/07	09/20/07	AIR FARE FEES	58.82
DO	09/26/07	09/26/07	PRIVATE AUTO MILEAGE	20.00
DO	09/21/07	09/21/07	MEALS ON TRAVEL	87.30
DO	09/26/07	09/26/07	LOCAL TRANSPORTATION	9.22
DO	09/04/07	09/29/07	MEALS ON TRAVEL	20.00
DO	09/04/07	09/29/07	GASOLINE	90.84
DO	09/04/07	09/29/07	PRIVATE AUTO MILEAGE	128.00
DO	09/02/07	09/30/07	PRIVATE AUTO MILEAGE	1,272.64
DO	09/17/07	09/17/07	LOCAL TRANSPORTATION	966.12
DO	09/06/07	09/28/07	MEALS ON TRAVEL	2.20
DO	07/28/07	09/23/07	GASOLINE	101.19
DO	07/10/07	09/15/07	LOCAL TRANSPORTATION	712.42
DO				123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REFERENCE NUMBER ALLOW. CODE						
2007 HON. STEVE KING—Con						
10-09	PI 08A0500049	DO	07/03/07	LODGING	166.69	
10-09	PI 08A0500034	LAURA HARTMAN	09/24/07	PRIVATE AUTO MILEAGE	188.18	
10-09	PI 08A0500036	DO	09/26/07	MEALS ON TRAVEL	24.26	
10-09	PI 08A0500037	S BRENNAN ENGLISH	09/27/07	DO	0.00	
10-09	PI 08A0500063	DO	09/27/07	LOCAL TRANSPORTATION	40.00	
10-09	PI 08A0500064	DO	09/27/07	AFF FEES	15.00	
10-09	PI 08A0500065	DO	09/27/07	PRIVATE AUTO MILEAGE	100.00	
10-09	PI 08A0500066	DO	09/27/07	MEALS ON TRAVEL	10.00	
10-09	PI 08A0500067	DO	09/27/07	PRIVATE AUTO MILEAGE	191.09	
10-09	PI 08A0500073	SANDRA LYNN HANLON	09/29/07	LOCAL TRANSPORTATION	10.00	
10-09	PI 08A0500076	WILLIAM R ANDERSON III	09/18/07	PRIVATE AUTO MILEAGE	156.91	
10-10	PI 08A0500077	DO	09/18/07	LOCAL TRANSPORTATION	10.00	
10-10	PI 08A0500078	DO	09/20/07	MEALS ON TRAVEL	22.71	
10-10	PI 08A0500080	HON. STEVE KING	07/13/07	MEALS ON TRAVEL	600.95	
10-15	PI 08A0500089	BENTLEY F. GRAVES	10/02/07	LOCAL TRANSPORTATION	30.00	
10-15	PI 08A0500091	LAURA HARTMAN	10/02/07	PRIVATE AUTO MILEAGE	100.00	
10-15	PI 08A0500083	DO	08/24/07	LOCAL TRANSPORTATION	1.50	
10-19	PI 08A0500084	DO	09/03/07	MEALS ON TRAVEL	10.00	
10-19	PI 08A0500085	S BRENNAN ENGLISH	10/04/07	AIRFARE DC DIST # 9574	170.24	
10-15	PI 08A0500091	DO	10/04/07	PRIVATE AUTO MILEAGE	10.00	
10-19	PI 08A0500109	CITIBANK GOV CARD SERVICE	08/03/07	08/03/07	568.79	
10-19	PI 08A0500110	DO	08/03/07	AIRFARE #5877 HOLST	548.80	
10-19	PI 08A0500111	DO	08/03/07	AIRFARE #5879 WISEMAN	10.00	
10-19	PI 08A0500112	DO	08/03/07	AIRFARE #5923 STEWART	656.29	
10-19	PI 08A0500113	DO	08/03/07	AIRFARE #9720 STEINER	567.69	
10-19	PI 08A0500105	PEGGY A. SIELEMAN	09/10/07	LOCAL TRANSPORTATION	10.00	
10-19	PI 08A0500106	DO	09/21/07	LOCAL TRANSPORTATION	10.00	
10-19	PI 08A0500107	DO	09/24/07	LOCAL TRANSPORTATION	10.00	
10-19	PI 08A0500108	DO	09/27/07	LOCAL TRANSPORTATION	8.00	
10-19	PI 08A0500098	WAYNE A BRINCKS	09/10/07	MEALS ON TRAVEL	55.01	
10-22	PI 08A0500095	DO	09/10/07	PRIVATE AUTO MILEAGE	1,298.34	
10-22	PI 08A0500096	DO	09/03/07	GASOLINE	93.68	
10-25	PI 08A0500114	BRYAN M. ENGLISH	09/29/07	GASOLINE	77.00	
10-25	PI 08A0500115	DO	10/04/07	MEALS ON TRAVEL	20.00	
10-25	PI 08A0500116	DO	10/05/07	FOODING	711.12	
10-25	PI 08A0500117	DO	10/15/07	LOCAL TRANSPORTATION	11.00	
10-25	PI 08A0500121	PAULA LEIGH STEINER	07/19/07	LOCAL TRANSPORTATION	35.00	
10-25	PI 08A0500118	S BRENNAN ENGLISH	10/10/07	AFF FEE	10.00	
10-25	PI 08A0500119	DO	10/18/07	AFF DC DIST # 9588 ENGLISH	0.00	
10-25	PI 08A0500120	DO	10/09/07	MEALS ON TRAVEL	10.00	
10-26	PI 08A0500136	BRYAN M. ENGLISH	09/29/07	PRIVATE AUTO MILEAGE	334.17	
10-26	PI 08A0500137	LANE PANORAMA RESORT	08/09/07	LODGING	346.66	
10-29	PI 08A0500132	BENTLEY F. GRAVES	10/18/07	LOCAL TRANSPORTATION	11.00	
11-01	PI 08A0500141	LAURA HARTMAN	10/17/07	MEALS ON TRAVEL	10.00	

11-01	P1	08IA0500146	DO	10/15/07	10/20/07	PRIVATE AUTO MILEAGE	211.95
11-01	P1	08IA0500144	LUKE HOLST	10/12/07	10/12/07	MEALS ON TRAVEL	3.00
11-01	P1	08IA0500145	DO	10/11/07	10/18/07	PRIVATE AUTO MILEAGE	9.70
11-01	P1	08IA0500142	S BRENNIA FINDLEY	10/18/07	10/22/07	PRIVATE AUTO MILEAGE	75.66
11-01	P1	08IA0500143	DO	10/18/07	10/27/07	MEALS ON TRAVEL	9.10
11-06	P1	08IA0500149	HON STEVE KING	09/27/07	10/24/07	AIR FARE FEES	100.00
11-06	P1	08IA0500150	DO	10/09/07	10/09/07	AF MBR DIST-DC #3596	340.90
11-06	P1	08IA0500151	DO	10/19/07	10/22/07	AF MBR DC-DIST DC #4185	586.70
11-06	P1	08IA0500152	DO	10/11/07	10/15/07	MBR DC-DIST	686.30
11-06	P1	08IA0500153	DO	09/28/07	10/01/07	AF 3100 MBR DC-DIST	671.30
11-06	P1	08IA0500154	DO	10/25/07	10/29/07	MBR DC DIST	634.31
11-13	P1	08IA0500158	DAVID J EHLER	08/29/07	08/29/07	AF #4094	178.10
11-13	P1	08IA0500169	DO	10/03/07	10/05/07	LOGGING	650.45
11-13	P1	08IA0500170	DO	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	1,356.06
11-13	P1	08IA0500172	DO	10/01/07	10/31/07	LOCAL TRANSPORTATION	89.50
11-13	P1	08IA0500174	DO	10/01/07	10/31/07	MEALS ON TRAVEL	99.89
11-13	P1	08IA0500163	HON STEVE KING	10/07/07	10/27/07	GASOLINE	473.77
11-13	P1	08IA0500164	DO	10/07/07	10/09/07	LOGGING	317.60
11-13	P1	08IA0500165	DO	09/25/07	10/28/07	MEALS ON TRAVEL	646.34
11-13	P1	08IA0500167	DO	09/24/07	10/29/07	LOCAL TRANSPORTATION	129.00
11-13	P1	08IA0500175	S BRENNIA FINDLEY	11/01/07	11/03/07	PRIVATE AUTO MILEAGE	90.21
11-13	P1	08IA0500161	SARAH STEWART	10/25/07	10/26/07	PRIVATE AUTO MILEAGE	165.34
11-13	P1	08IA0500182	WILLIAM R ANDERSON III	10/04/07	10/31/07	MEALS ON TRAVEL	11.43
11-13	P1	08IA0500185	DO	10/01/07	10/31/08	PRIVATE AUTO MILEAGE	1,012.20
11-15	P1	08IA0500190	LAURA HARTMAN	10/29/07	11/03/07	PRIVATE AUTO MILEAGE	151.81
11-15	P1	08IA0500187	S BRENNIA FINDLEY	11/05/07	11/05/07	AIR FARE FEE	20.00
11-15	P1	08IA0500188	DO	11/08/07	11/08/07	AF FINDLEY DC-DIST #4839	270.40
11-20	P1	08IA0500198	CITIBANK GOV CARD SERVICE	10/09/07	10/24/07	AIR FARE FEES	40.00
11-20	P1	08IA0500199	DO	10/19/07	10/19/07	LOGGING	920.60
11-20	P1	08IA0500203	LAURA HARTMAN	10/03/07	10/22/07	MEALS ON TRAVEL	24.58
11-20	P1	08IA0500200	SANDRA LYNN HANLON	11/01/07	11/01/07	LOCAL TRANSPORTATION	10.00
11-20	P1	08IA0500201	DO	11/07/07	11/07/07	LOCAL TRANSPORTATION	10.00
11-20	P1	08IA0500202	DO	11/13/07	11/13/07	LOCAL TRANSPORTATION	10.00
11-20	P1	08IA0500192	WAYNE A BRIMCKS	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	2,137.88
11-20	P1	08IA0500195	DO	10/01/07	10/31/07	MEALS ON TRAVEL	119.91
11-26	P1	08IA0500210	BENTLEY E. GRAVES	11/07/07	11/07/07	MEALS ON TRAVEL	32.24
11-26	P1	08IA0500212	HON STEVE KING	11/02/07	11/02/07	AIRFARE FEES	20.00
11-26	P1	08IA0500213	DO	11/02/07	11/05/07	AF MBR DC-DIST #4806	582.31
11-26	P1	08IA0500208	IOWA DEPARTMENT OF	10/31/07	10/31/07	LOCAL TRANSPORTATION	72.43
11-27	P1	08IA0500214	WILLIAM R ANDERSON III	11/01/07	11/13/07	PRIVATE AUTO MILEAGE	45.00
11-28	P1	08IA0500220	BRYAN M ENGLISH	10/16/07	11/18/07	MEALS ON TRAVEL	808.01
11-28	P1	08IA0500221	DO	10/17/07	10/18/07	MEALS ON TRAVEL	176.98
11-28	P1	08IA0500222	DO	10/18/07	10/28/07	LOCAL TRANSPORTATION	68.40
11-28	P1	08IA0500223	DO	11/18/07	11/18/07	LOGGING	226.13
11-28	P1	08IA0500224	DO	11/03/07	11/03/07	GASOLINE	99.00
11-28	P1	08IA0500215	S BRENNIA FINDLEY	11/08/07	11/08/07	MEALS ON TRAVEL	3.80
11-28	P1	08IA0500216	DO	11/08/07	11/09/07	PRIVATE AUTO MILEAGE	174.60
11-28	P1	08IA0500217	DO	11/15/07	11/15/07	AIRFARE FEES	15.00
11-28	P1	08IA0500218	DO	11/16/07	11/20/07	AF FINDLEY DC-DIST DC #5067	366.70

10-09	P1	08A0500043	FEDERAL EXPRESS	09/25/07	09/25/07	POSTAGE/MAILING SERVICE	607
10-09	P1	08A0500055	FIBERCOMM	08/23/07	09/20/07	TELECOMMUNICATIONS CHARGES	117.28
10-09	P1	08A0500054	QWEST	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	223.74
10-09	P1	08A0500042	SPENCER WIRELESS	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	546.93
10-15	P1	08A0500085	SPENCER MUNICIPAL UTILITIES	10/01/07	10/31/07	UTILITIES	168.70
10-19	P1	08A0500100	CABLE ONE	10/08/07	11/07/07	UTILITIES	210.55
10-19	P1	08A0500101	COX BUSINESS SERVICES	10/09/07	11/07/07	UTILITIES	52.52
10-19	P1	08A0500097	WAYNE A BRINCKS	09/11/07	09/11/07	TELECOMMUNICATIONS CHARGES	74.55
10-22	P3	A0501R0710	BLUFF TOWERS	10/01/07	10/31/07	RENT-COUNCIL BLUFFS	700.00
10-22	P3	A0504R0710	GARY R HALVERSON	10/01/07	10/31/07	RENT-SPENCER	200.00
10-22	P9	A0503R0710	ILD. CORP	10/01/07	10/31/07	RENT-SIOUX CITY	660.00
10-22	P9	A0505R0710	INTERSTATE POWER & LIGHT CO.	10/01/07	10/31/07	RENT-CRESTON	385.00
10-22	P9	A0506R0710	REAL ESTATE ASSET, LLC	10/01/07	10/31/07	RENT-STORM LAKE	650.00
10-24	S4	07797001048		09/01/07	09/30/07	RECORDING (TRANSFER)	60.00
10-25	P1	08A0500118	FEDERAL EXPRESS	10/16/07	10/16/07	POSTAGE/MAILING SERVICE	11.45
10-25	P1	08A0500119	IOWA TELECOM	09/12/07	10/11/07	TELECOMMUNICATIONS CHARGES	174.44
10-25	P1	08A0500125	VERIZON WIRELESS	09/08/07	10/01/07	TELECOMMUNICATIONS CHARGES	244.61
10-29	S5	DY071000260		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071000906		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	133.00
10-29	S5	DY071003137		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,573.24
10-29	S5	DY071006636		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (IFRR)	17.25
10-29	S5	DY071007932		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (IFRR)	17.91
11-01	P1	08A0500139	MEDICOM	10/20/07	11/19/07	UTILITIES	51.22
11-01	P1	08A0500140	MIDAMERICAN ENERGY	09/19/07	10/18/07	UTILITIES	79.53
11-01	P1	08A0500138	SPENCER MUNICIPAL UTILITIES	09/10/07	10/10/07	UTILITIES	21.87
11-06	P1	08A0500159	QWEST	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	223.73
11-06	P1	08A0500148	VERIZON WIRELESS	09/21/07	10/20/07	TELECOMMUNICATIONS CHARGES	577.16
11-13	P1	08A0500179	FIBERCOMM	09/21/07	10/22/07	TELECOMMUNICATIONS CHARGES	110.63
11-13	P1	08A0500180	PRAIRIEWAVE COMMUNICATIONS INC	11/01/07	11/30/07	UTILITIES	174.35
11-13	P1	08A0500177	SPENCER MUNICIPAL UTILITIES	10/01/07	11/30/07	UTILITIES	165.43
11-19	P1	08A0500191	PRAIRIEWAVE COMMUNICATIONS	10/01/07	10/31/07	UTILITIES	172.59
11-20	P2	HCY0800066	VERIZON WIRELESS	10/23/07	10/23/07	VW 8703E COLOR W/DATA ONLY	49.99
11-20	P9	A0501R0711	BLUFF TOWERS	11/01/07	11/30/07	RENT-COUNCIL BLUFFS	700.00
11-20	P9	A0504R0711	GARY R HALVERSON	11/01/07	11/30/07	RENT-SPENCER	200.00
11-20	P9	A0503R0711	ILD. CORP	11/01/07	11/30/07	RENT-SIOUX CITY	660.00
11-20	P9	A0505R0711	INTERSTATE POWER & LIGHT CO	11/01/07	11/30/07	RENT-CRESTON	385.00
11-20	P9	A0506R0711	REAL ESTATE ASSET, LLC	11/01/07	11/30/07	RENT-STORM LAKE	650.00
11-20	P1	08A0500196	WAYNE A BRINCKS	10/11/07	10/11/07	TELECOMMUNICATIONS CHARGES	74.53
11-21	S4	07325001076		10/01/07	10/31/07	RECORDING (TRANSFER)	100.00
11-26	P1	08A0500205	CABLE ONE	11/08/07	12/07/07	UTILITIES	210.55
11-26	P1	08A0500204	COX BUSINESS SERVICES	11/09/07	12/08/07	UTILITIES	52.52
11-26	P1	08A0500206	VERIZON WIRELESS	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	187.44
11-28	S5	DY071100253		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071100897		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	133.00
11-28	S5	DY071103075		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,496.61
11-28	S5	DY071106374		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (IFRR)	17.25
11-28	S5	DY071107666		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (IFRR)	20.15
11-28	P1	08A0500219	IOWA TELECOM	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	144.42
11-28	P2	HCY0800166	VERIZON WIRELESS	11/01/07	11/01/07	8703 BLACKBERRY	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE KING—Con						
11-29	P1	08A0500233	12/19/07	TELECOMMUNICATIONS CHARGES	56.22	
11-29	P1	08A0500237	10/18/07	UTILITIES	73.88	
11-29	P1	08A0500238	10/01/07	POSTAGE/MAILING SERVICE	8.76	
11-29	P1	08A0500239	11/30/08	POSTAGE/MAILING SERVICE	124.09	
11-29	P1	08A0500240	10/21/07	TELECOMMUNICATIONS CHARGES	435.77	
12-03	P1	08A0500234	10/23/07	TELECOMMUNICATIONS CHARGES	109.65	
12-10	P1	08A0500235	10/25/07	TELECOMMUNICATIONS CHARGES	225.73	
12-10	P1	08A0500236	11/16/07	POSTAGE/MAILING SERVICE	8.25	
12-18	P1	08A0500264	12/04/07	POSTAGE/MAILING SERVICE	19.85	
12-18	P1	08A0500267	12/04/07	POSTAGE/MAILING SERVICE	11.40	
12-18	P1	08A0500265	12/01/07	TELECOMMUNICATIONS CHARGES	357.00	
12-18	P1	08A0500261	12/04/07	POSTAGE/MAILING SERVICE	6.35	
12-18	P1	08A0500269	12/01/07	UTILITIES	168.93	
12-19	P1	08A0500292	11/11/07	TELECOMMUNICATIONS CHARGES	74.53	
12-20	P9	08A0500712	12/01/07	RENT-COUNCIL BLUFFS	700.00	
12-20	P9	08A0500712	12/01/07	RENT-SPENCER	200.00	
12-20	P9	08A0500712	12/01/07	RENT-SIOUX CITY	660.00	
12-20	P9	08A0500712	12/01/07	RENT-CRESTON	385.00	
12-20	P9	08A0500712	12/01/07	RENT-STORM LAKE	550.00	
12-26	S5	08A0500247	11/01/07	DC TEL EQUIP (TRANSFER)	45.00	
12-26	S5	08A0500247	11/01/07	DC TEL SERVICE (TRANSFER)	133.00	
12-26	S5	08A0500247	11/01/07	DC TEL TOLLS (TRANSFER)	1,388.80	
12-26	S5	08A0500247	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	17.25	
12-26	S5	08A0500247	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	23.98	
12-26	S5	08A0500247	12/03/07	BLACKBERRY 8830 W/ VOICE AND D	69.99	
12-26	S5	08A0500247	12/03/07	FEDX OVERNIGHT DELIVERY	14.99	
12-26	S5	08A0500247	12/03/07	RENT, COMMUNICATION, UTILITIES TOTALS	19,013.81	
PRINTING AND REPRODUCTION						
10-15	P1	08A0500099	09/28/07	PRINTING AND REPRODUCTION	77.45	
10-25	S3	0729800060	10/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
10-25	P1	08A0500126	10/04/07	PRINTING AND REPRODUCTION	71.45	
11-06	P1	08A0500158	10/25/07	PRINTING AND REPRODUCTION	1,961.45	
11-06	P1	08A0500158	10/25/07	PRINTING AND REPRODUCTION TOTALS	2,034.55	
OTHER SERVICES						
10-10	P1	08A0500045	09/25/07	JANITORIAL AND RELATED SERVICE	107.00	
10-19	P1	08A0500114	10/08/07	SECURITY AND RELATED SERVICE	270.00	
10-19	P1	08A0500115	09/26/07	SECURITY AND RELATED SERVICE	137.50	
10-19	P1	08A0500116	07/01/07	SECURITY AND RELATED SERVICE	157.50	
10-26	P1	08A0500129	10/17/07	JANITORIAL AND RELATED SERVICE	107.00	
11-07	P1	08A0500169	10/31/07	JANITORIAL AND RELATED SERVICE	20.00	
11-13	P1	08A0500181	10/25/07	JANITORIAL AND RELATED SERVICE	96.30	
11-13	P1	08A0500166	06/13/07	SERVICE CONTRACT	103.20	
11-29	P1	08A0500707	11/08/07	JANITORIAL AND RELATED SERVICE	175.00	
11-29	P1	08A0500707	11/08/07	OTHER SERVICES TOTALS	1,193.50	

10-02	P1	08IA0500001	HON. STEVE KING	08/01/07	08/01/07	PUBLICATION/REFERENCE MATERIAL	341.40
10-02	P1	08IA0500003	PENKINS OFFICE SOLUTIONS	09/24/07	09/24/07	OFFICE SUPPLIES	176.00
10-04	P1	07IA0501034	THE LENOX TIME TABLE	09/18/07	09/18/07	PUBLICATION/REFERENCE MATERIAL	28.00
10-09	P1	08IA0500046	ADAIR COUNTY FREE PRESS	09/14/07	09/13/08	PUBLICATION/REFERENCE MATERIAL	26.00
10-09	P1	08IA0500056	BRYAN M. ENGLISH	09/29/07	09/29/07	OFFICE SUPPLIES	12.99
10-09	P1	08IA0500059	DO	09/04/07	09/29/07	FOOD & BEVERAGE FOR MEETINGS	60.61
10-09	P1	08IA0500060	BUENA VISTA STATIONERY	09/04/07	09/29/07	OFFICE SUPPLIES	73.61
10-09	P1	08IA0500063	DAVID J. EHLE	09/21/07	09/21/07	OFFICE SUPPLIES	54.10
10-09	P1	08IA0500070	DO	09/20/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	75.00
10-09	P1	08IA0500071	DO	09/21/07	09/27/07	OFFICE SUPPLIES	338.10
10-09	P1	08IA0500072	DO	09/02/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	10.50
10-09	P1	08IA0500052	DENISON BULLETIN & REVIEW	10/23/07	10/22/08	PUBLICATION/REFERENCE MATERIAL	52.00
10-09	P1	08IA0500050	HON. STEVE KING	08/06/07	08/06/07	LEASED AUTO EXPENSE	37.67
10-09	P1	08IA0500044	IOWA PRESS CLIPPING BUREAU	09/25/07	09/25/07	PUBLICATION/REFERENCE MATERIAL	163.80
10-09	P1	08IA0500035	SANDRA LYNN HANLON	09/29/07	09/29/07	FOOD & BEVERAGE FOR MEETINGS	55.00
10-10	P1	08IA0500078	WILLIAM R. ANDERSON III	09/20/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	95.79
10-10	P1	08IA0500079	DO	09/20/07	10/02/07	OFFICE SUPPLIES	31.25
10-15	P1	08IA0500082	LAURA HARTMAN	10/06/07	10/06/07	FOOD & BEVERAGE FOR MEETINGS	40.00
10-15	P1	08IA0500087	PEGGY A. SIELEMAN	08/16/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	9.00
10-15	P1	08IA0500088	DO	09/10/07	10/05/07	OFFICE SUPPLIES	189.95
10-19	P1	08IA0501117	CLARINDA HERALD JOURNAL	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	50.00
10-19	P1	08IA0500102	MARTIN'S FLAG CO., INC.	10/02/07	10/02/07	OFFICE SUPPLIES	382.62
10-19	P1	08IA0500103	OFFICE DEPOT	09/27/07	09/27/07	OFFICE SUPPLIES	138.56
10-19	P1	08IA0500099	WAYNE A. BRINCKS	09/08/07	09/16/07	FOOD & BEVERAGE FOR MEETINGS	14.00
10-27	P1	08IA0500092	DEER PARK WATER	08/27/07	09/26/07	BOTTLED WATER	103.88
10-27	P1	08IA0500093	LEXIS-NEXIS	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	404.00
10-27	P1	08IA0500094	MELANIE FOUNTAIN DAVIS	10/08/07	10/08/07	OFFICE SUPPLIES	695.85
10-25	P1	08IA0500132	BRYAN M. ENGLISH	10/04/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	23.97
10-25	P1	08IA0500135	DO	10/14/07	10/14/07	OFFICE SUPPLIES	53.48
10-25	P1	08IA0500120	LAURA HARTMAN	10/10/07	10/10/07	OFFICE SUPPLIES	159.12
10-25	P1	08IA0500128	SANDRA LYNN HANLON	10/16/07	10/16/07	OFFICE SUPPLIES	33.88
10-31	SF	DY071000127	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-2,902.75
10-31	SF	DY071000773	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	S1	DY071000191	BUSINESS SUPPLY CENTER	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,573.71
11-06	P1	08IA0500156	SANDRA LYNN HANLON	10/11/07	10/11/07	OFFICE SUPPLIES	459.85
11-06	P1	08IA0500155	MISSOURI VALLEY TIMES-NEWS	10/27/07	10/27/07	OFFICE SUPPLIES	42.67
11-07	P1	08IA0500147	ALTON STAR ENTERPRISE	12/23/07	12/22/08	PUBLICATION/REFERENCE MATERIAL	39.00
11-13	P1	08IA0500157	BUENA VISTA STATIONERY	10/18/07	10/17/08	PUBLICATION/REFERENCE MATERIAL	22.00
11-13	P1	08IA0500176	DAVID J. EHLE	10/08/07	10/08/07	OFFICE SUPPLIES	28.50
11-13	P1	08IA0500171	DO	10/06/07	10/31/07	OFFICE SUPPLIES	112.95
11-13	P1	08IA0500173	IOWA PRESS CLIPPING BUREAU	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	10.75
11-13	P1	08IA0500162	LAURA HARTMAN	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	343.00
11-13	P1	08IA0500178	WILLIAM R. ANDERSON III	10/17/07	10/16/08	PUBLICATION/REFERENCE MATERIAL	72.00
11-13	P1	08IA0500183	DO	10/04/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	113.13
11-13	P1	08IA0500184	AMERICAN BUSINESS TECHNOLOGY	10/15/07	10/15/07	OFFICE SUPPLIES	10.96
11-14	P2	0SS47053	BEDFORD TIMES-PRESS	10/23/07	10/23/07	HP IMAGING DRUM #C9704A	166.32
11-16	P1	08IA0500189	LEXIS-NEXIS	09/26/07	09/25/08	PUBLICATION/REFERENCE MATERIAL	27.00
11-20	P1	08IA0500197	DO	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	404.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2007 HON. STEVE KING—Cont.						
11-20	CO 112007324A	PERKINS OFFICE SOLUTIONS	08/18/07	CANCELED CHECK-STOP PAYMENT		-83.83
11-20	PI 08A0500193	WAYNE A BRINKS	10/01/07	OFFICE SUPPLIES		44.66
11-20	PI 08A0500194	DO	10/22/07	FOOD & BEVERAGE FOR MEETINGS		13.69
11-20	PI 08A0500209	BENTLEY F. ANDERSON III	11-13/07	PUBLICATION/PREFERENCE MATERIAL		9.49
11-26	PI 08A0500209	WILLIAM R ANDERSON III	11/14/07	OFFICE SUPPLIES		589.51
11-28	PI 08A0500275	HON. STEVE KING	11/13/07	PUBLICATION/PREFERENCE MATERIAL		58.88
11-28	PI 08A0500275	DO	11/20/07	OFFICE SUPPLY (TRANSFER)		4,795.00
11-28	PI 08A0500275	DO	12/01/07	OFFICE SUPPLY (TRANSFER)		8.10
11-28	PI 08A0500275	DO	11/01/07	OFFICE SUPPLY (TRANSFER)		1,444.17
11-28	PI 08A0500275	DO	11/14/07	OFFICE SUPPLIES		486.71
11-28	PI 08A0500275	DO	11/14/07	OFFICE SUPPLIES		178.42
11-28	PI 08A0500275	DO	11/26/07	OFFICE SUPPLIES		9.11
11-28	PI 08A0500275	DO	10/27/07	PUBLICATION/PREFERENCE MATERIAL		192.00
11-28	PI 08A0500275	DO	10/27/07	BOTTLED WATER		119.85
11-28	PI 08A0500275	DO	11/27/07	PUBLICATION/PREFERENCE MATERIAL		346.75
11-28	PI 08A0500275	DO	11/27/07	OFFICE SUPPLIES		32.93
11-28	PI 08A0500275	DO	12/04/07	PUBLICATION/PREFERENCE MATERIAL		96.00
11-28	PI 08A0500275	DO	11/02/07	PUBLICATION/PREFERENCE MATERIAL		11.59
11-28	PI 08A0500275	DO	11/16/07	OFFICE SUPPLIES		278.82
11-28	PI 08A0500275	DO	10/31/07	FOOD & BEVERAGE FOR MEETINGS		394.49
11-28	PI 08A0500275	DO	12/03/07	OFFICE SUPPLIES		15.93
11-28	PI 08A0500275	DO	11/30/07	PUBLICATION/PREFERENCE MATERIAL		404.00
11-28	PI 08A0500275	DO	11/30/07	PUBLICATION/PREFERENCE MATERIAL		99.11
11-28	PI 08A0500275	DO	11/14/07	OFFICE SUPPLIES		3.99
11-28	PI 08A0500275	DO	11/02/07	FOOD & BEVERAGE FOR MEETINGS		76.62
11-28	PI 08A0500275	DO	12/03/07	OFFICE SUPPLIES		34.75
11-28	PI 08A0500275	DO	11/01/07	FOOD & BEVERAGE FOR MEETINGS		60.00
11-28	PI 08A0500275	DO	11/14/07	FOOD & BEVERAGE FOR MEETINGS		34.18
11-28	PI 08A0500275	DO	11/29/07	FOOD & BEVERAGE FOR MEETINGS		20.00
11-28	PI 08A0500275	DO	12/03/07	OFFICE SUPPLY (TRANSFER)		1,814.35
11-28	PI 08A0500275	DO	12/01/07	OFFICE SUPPLY (TRANSFER)		41.56
11-28	PI 08A0500275	DO	12/01/07	OFFICE SUPPLY (TRANSFER)		4,513.86
11-28	PI 08A0500275	DO	12/31/07	SUPPLIES AND MATERIALS TOTALS		9,689.16
11-28	PI 08A0500275	DO	10/01/07	EQUIPMENT MAINT (TRANSFER)		7,430.08
11-28	PI 08A0500275	DO	11/06/07	T&M SERVICE		145.00
11-28	PI 08A0500275	DO	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,810.08
11-28	PI 08A0500275	DO	12/04/07	LAPTOP - PANASONIC INTEL CORE		3,147.00
11-28	PI 08A0500275	DO	09/06/07	EXTENDED WARRANTY - 3 YEAR WD		245.00
11-28	PI 08A0500275	DO	12/31/07	EQUIPMENT MAINT (TRANSFER)		7,410.08
11-28	PI 08A0500275	DO		EQUIPMENT TOTALS		11,867.24
11-28	PI 08A0500275	DO		OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,855.71
11-28	PI 08A0500275	DO		OFFICE TOTALS:		361,855.71

2006 HON. STEVE KING

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES		CANDIDATE GUIDANCE COM. FUND	
10-01	CO	8Y6228007	
SUPPLIES AND MATERIALS			
10-23	HR	397388	HSBC BUSINESS SOLUTIONS
10-23	HR	397388	DO
10-30	F2	05M32248	SHARP ELECTRONICS
EQUIPMENT			
10-01	F2	RN000020375	COW GOVERNMENT INC

06/30/06	06/30/06	CANCELED CA-STATE DATED	OTHER SERVICES TOTALS
			325.00
			-325.00

09/05/06	09/05/06	REFUND: OVERPAYMENT	
12/05/06	12/05/06	REFUND: OVERPAYMENT	-84.82
12/05/06	12/05/06	DATA SECURITY KIT (AR-FR20)	64.86
			350.00
			200.32

SUPPLIES AND MATERIALS TOTALS

09/21/07	09/21/07	PRINTER - HP LJ 2840	933.89
			933.89
			809.21

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

809.21	
809.21	

2007 HON. JACK KINGSTON

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL			12,386.01
09/01/07	09/01/07	PERSONNEL COMPENSATION	884,314.60
10/01/07	10/01/07	PERSONNEL BENEFITS	3,566.26
10/01/07	10/01/07	TRAVEL	1,162.06
10/01/07	10/01/07	RENT, COMMUNICATION, UTILITIES	103,095.38
10/01/07	10/01/07	PRINTING AND REPRODUCTION	28,658.06
10/01/07	10/01/07	OTHER SERVICES	108,895.69
10/01/07	10/01/07	SUPPLIES AND MATERIALS	19,519.10
10/01/07	10/01/07	EQUIPMENT	12,514.67
			8,615.16
			13,438.79
			26,995.31
			6,781.50
			357,032.55
			357,032.55

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,244,205.23	
1,244,205.23	

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL			
10-24	04	NW200729500	UNITED STATES POSTAL SERVICE
10-31	SF	DY071000437	
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE
12-20	04	NW200735202	DO
12-31	SF	DY071200474	

PERSONNEL COMPENSATION

1001/07	1001/07	ASBELL, ROBERT N.	DISTRICT OFFICE MANAGER
1001/07	1001/07	BALDWIN, MONYA	STAFF ASSISTANT/RECEPTIONIST
1001/07	1001/07	BAZEMORE, BRUCE	FIELD REP/CASEWORKER
1001/07	1001/07	BEL, NORAH F.	LEGISLATIVE ASSISTANT
1001/07	1001/07	COLE, ARISTA L.	DEPUTY PRESS SECRETARY
1001/07	1001/07	CRAWFORD, CHRISTOPHER K	STAFF ASSISTANT
1001/07	1001/07	DAYSPIRING, BRADFORD	SHARED EMPLOYEE
1001/07	1001/07	DEPRIEST, PATRICIA H.	FIELD REP/CASEWORKER
1001/07	1001/07	ELLIOTT, SHELIA W	DISTRICT DIRECTOR
1001/07	1001/07	FLOYD, BROOKE A	CASEWORK/FIELD REPRESENTATIVE

FRAMED MAIL TOTALS

14,500.01	
12,500.01	
14,999.99	
15,250.00	
15,000.00	
13,249.99	
1,000.00	
16,499.99	
17,000.00	
10,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: BIRMINGHAM, ALA.						
2007 HON. JACK KINGSTON—On.						
FURNIA, BRIANNA C.						
10-01	P1	08GA0100012	10/01/07	EXECUTIVE ASST/SCHEDULER	15,250.00	15,250.00
10-01	P1	08GA0100012	10/01/07	PART-TIME EMPLOYEE	11,500.01	11,500.01
10-01	P1	08GA0100012	10/01/07	LEGISLATIVE AIDE	15,250.00	15,250.00
10-01	P1	08GA0100012	10/01/07	PART-TIME EMPLOYEE	9,500.00	9,500.00
10-01	P1	08GA0100012	10/01/07	FIELD REPRESENTATIVE	12,500.00	12,500.00
10-01	P1	08GA0100012	10/01/07	PART-TIME EMPLOYEE	300.00	300.00
10-01	P1	08GA0100012	10/01/07	PART-TIME EMPLOYEE	12,749.99	12,749.99
10-01	P1	08GA0100012	10/01/07	LEGISLATIVE DIRECTOR	2,666.68	2,666.68
10-01	P1	08GA0100012	10/01/07	FIELD REPRESENTATIVE	13,000.01	13,000.01
10-01	P1	08GA0100012	10/01/07	STAFF ASSISTANT	12,750.01	12,750.01
10-01	P1	08GA0100012	10/01/07	SYSTEMS OFFICES MANAGER	8,333.34	8,333.34
10-01	P1	08GA0100012	10/01/07	SYSTEMS ADMINISTRATOR	4,166.67	4,166.67
10-01	P1	08GA0100012	10/01/07	FIELD REPRESENTATIVE	12,500.00	12,500.00
PERSONNEL COMPENSATION TOTALS					252,633.35	
PERSONNEL BENEFITS						
10-31	S7	07304000120	10/01/07	TRANSIT BENEFITS	942.88	942.88
11-28	S7	0732000127	11/01/07	TRANSIT BENEFITS	345.87	345.87
12-31	S7	07365000127	12/01/07	TRANSIT BENEFITS	465.31	465.31
PERSONNEL BENEFITS TOTALS					1,754.06	
LOCAL TRANSPORTATION						
10-01	P1	08GA0100012	09/27/07	LOCAL TRANSPORTATION	9.00	9.00
10-01	P1	08GA0100012	09/27/07	PRIVATE AUTO MILEAGE	110.10	110.10
10-01	P1	08GA0100012	09/27/07	LOCAL TRANSPORTATION	11.00	11.00
10-01	P1	08GA0100012	09/27/07	PRIVATE AUTO MILEAGE	19.89	19.89
10-09	P1	08GA0100015	09/14/07	PRIVATE AUTO MILEAGE	48.56	48.56
10-09	P1	08GA0100017	09/20/07	PRIVATE AUTO MILEAGE	320.10	320.10
10-16	P1	08GA0100020	09/26/07	PRIVATE AUTO MILEAGE	164.93	164.93
10-16	P1	08GA0100022	09/28/07	PRIVATE AUTO MILEAGE	137.18	137.18
10-16	P1	08GA0100022	09/01/07	PRIVATE AUTO MILEAGE	233.67	233.67
10-16	P1	08GA0100025	09/28/07	PRIVATE AUTO MILEAGE	19.67	19.67
10-16	P1	08GA0100025	09/04/07	MEALS ON TRAVEL	351.55	351.55
10-16	P1	08GA0100021	09/11/07	PRIVATE AUTO MILEAGE	117.77	117.77
10-16	P1	08GA0100023	07/24/07	PRIVATE AUTO MILEAGE	478.95	478.95
10-16	P1	08GA0100023	09/04/07	PRIVATE AUTO MILEAGE	3,802.81	3,802.81
10-17	P1	08GA0100023	09/29/07	AF TO/FROM DIST	720.00	720.00
10-17	P1	08GA0100023	08/28/07	AF DC DISTRICT	151.32	151.32
10-17	P1	08GA0100023	09/13/07	PRIVATE AUTO MILEAGE	691.13	691.13
10-26	P1	08GA0100051	09/14/07	PRIVATE AUTO MILEAGE	27.94	27.94
10-26	P1	08GA0100051	09/06/07	MEALS ON TRAVEL	2,045.00	2,045.00
10-26	P1	08GA0100051	06/30/07	MEALS ON TRAVEL	26.00	26.00
10-26	P1	08GA0100051	12/31/07	LOCAL TRANSPORTATION	20.00	20.00
11-05	P1	08GA0100071	10/24/07	LOCAL TRANSPORTATION	18.00	18.00
11-15	P1	08GA0100076	11/05/07	LOCAL TRANSPORTATION	30.80	30.80
11-15	P1	08GA0100078	09/04/07	MEALS ON TRAVEL		

11-15	P1	08CA01000955	BROOKE ANN FLOYD	10/18/07	10/31/07	PRIVATE AUTO MILEAGE	266.27
11-15	P1	08CA01000994	BRUCE BAZEMORE	10/17/07	10/24/07	PRIVATE AUTO MILEAGE	114.36
11-15	P1	08CA01001000	CHARLES WILSON	10/11/07	10/25/07	PRIVATE AUTO MILEAGE	320.59
11-15	P1	08CA01000997	CHRISTOPHER KELLY CRAWFORD	09/20/07	10/31/07	PRIVATE AUTO MILEAGE	133.38
11-15	P1	08CA0100075	CONSTANCE GOMEZ	11/01/07	11/01/07	PRIVATE AUTO MILEAGE	74.25
11-15	P1	08CA01000996	EMILY HOWARD	10/22/07	10/25/07	PRIVATE AUTO MILEAGE	297.94
11-15	P1	08CA01001005	DO ..	05/21/07	10/22/07	MEALS ON TRAVEL	57.16
11-15	P1	08CA01001006	DO ..	09/06/07	10/24/07	MEALS ON TRAVEL	74.54
11-15	P1	08CA01000779	HON JACK KINGSTON	04/17/07	10/25/07	MEALS ON TRAVEL	44.23
11-15	P1	08CA0100080	DO	08/30/07	10/10/07	GASOLINE	131.35
11-15	P1	08CA0100083	DO	09/17/07	09/17/07	LOCAL TRANSPORTATION	7.00
11-15	P1	08CA0100103	DO	10/01/07	10/29/07	PRIVATE AUTO MILEAGE	138.03
11-15	P1	08CA0100101	KELLY L PIGGE	10/10/07	10/19/07	PRIVATE AUTO MILEAGE	325.80
11-15	P1	08CA01000998	PATRICIA H DEPRIEST	10/21/07	10/27/07	PRIVATE AUTO MILEAGE	38.77
11-15	P1	08CA01000999	ROBERT N ASBELL	10/10/07	10/26/07	PRIVATE AUTO MILEAGE	240.71
11-15	P1	08CA0100102	SHEILA W ELLIOTT	10/09/07	10/31/07	PRIVATE AUTO MILEAGE	893.37
11-15	P1	08CA0100107	DO	10/26/07	10/31/07	MEALS ON TRAVEL	36.99
11-28	P1	08CA0100125	CHRISTIAN A JOHNSON	10/01/07	10/25/07	PRIVATE AUTO MILEAGE	126.34
11-28	P1	08CA0100128	CHRISTOPHER KELLY CRAWFORD	11/01/07	11/11/07	PRIVATE AUTO MILEAGE	85.85
11-28	P1	08CA0100129	DO	11/09/07	11/15/07	LOCAL TRANSPORTATION	28.50
11-28	P1	08CA0100130	DO	11/07/07	11/17/07	CAR RENTAL	586.28
11-28	P1	08CA0100132	DO	11/02/07	11/11/07	MEALS ON TRAVEL	64.08
11-28	P1	08CA0100133	DO	11/09/07	11/09/07	GASOLINE	84.68
11-28	P1	08CA0100134	DO	11/11/07	11/11/07	A/F DIST-DC #2851	156.40
11-28	P1	08CA0100172	CITIBANK GOV CARD SERVICE	09/27/07	10/24/07	A/F TOPFROM DISTRICT MBR	3,795.10
11-28	P1	08CA0100135	HEATHER MONATT	11/15/07	11/15/07	LOCAL TRANSPORTATION	14.00
11-28	P1	08CA0100136	NORAH BEL	11/05/07	11/05/07	PRIVATE AUTO MILEAGE	77.16
11-28	P1	08CA0100137	ROBERT N ASBELL	11/19/07	11/20/07	LOGGING	147.00
11-28	P1	08CA0100138	DO	11/19/07	11/19/07	MEALS ON TRAVEL	65.00
12-11	P1	08CA0100152	ALLISON C THIGPEN	11/26/07	11/29/07	LOGGING	111.50
12-11	P1	08CA0100153	DO	11/7/07	12/02/07	MEALS ON TRAVEL	130.86
12-11	P1	08CA0100165	BRUCE BAZEMORE	11/13/07	11/13/07	PRIVATE AUTO MILEAGE	72.94
12-11	P1	08CA0100171	CHARLES WILSON	11/12/07	11/28/07	PRIVATE AUTO MILEAGE	708.55
12-11	P1	08CA0100167	CHRISTIAN A JOHNSON	11/02/07	11/28/07	PRIVATE AUTO MILEAGE	236.46
12-11	P1	08CA0100163	CHRISTOPHER KELLY CRAWFORD	11/25/07	11/25/07	LOCAL TRANSPORTATION	17.00
12-11	P1	08CA0100168	DO	11/15/07	12/04/07	PRIVATE AUTO MILEAGE	170.72
12-11	P1	08CA0100155	HEATHER MONATT	11/27/07	11/30/07	CAR RENTAL	266.78
12-11	P1	08CA0100156	DO	11/19/07	11/30/07	LOCAL TRANSPORTATION	61.00
12-11	P1	08CA0100157	DO	11/29/07	11/30/07	GASOLINE	52.58
12-11	P1	08CA0100158	DO	11/27/07	11/28/07	MEALS ON TRAVEL	36.67
12-11	P1	08CA0100159	DO	11/27/07	11/28/07	LOGGING	215.04
12-11	P1	08CA0100164	KELLY L PIGGE	11/01/07	11/15/07	PRIVATE AUTO MILEAGE	528.89
12-11	P1	08CA0100169	MARGARET KELLY GILLEY	11/27/07	11/27/07	PRIVATE AUTO MILEAGE	33.95
12-11	P1	08CA0100166	PATRICIA H DEPRIEST	11/22/07	12/17/07	PRIVATE AUTO MILEAGE	169.75
12-11	P1	08CA0100170	ROBERT N ASBELL	11/04/07	11/30/07	PRIVATE AUTO MILEAGE	446.50
12-11	P1	08CA0100162	SHEILA W ELLIOTT	11/12/07	11/30/07	MEALS ON TRAVEL	97.69
12-11	P1	08CA0100172	DO	11/02/07	11/30/07	PRIVATE AUTO MILEAGE	499.55
12-13	P1	08CA0100181	BRIANNA FORAN	11/16/07	12/04/07	PRIVATE AUTO MILEAGE	89.73
12-13	P1	08CA0100177	HON JACK KINGSTON	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	487.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JACK KINGSTON—Con.						
12-13	P1	08GA0100178	DO	MEALS ON TRAVEL	51.68	51.68
12-13	P1	08GA0100180	DO	LOCAL TRANSPORTATION	58.65	58.65
12-13	P1	08GA0100173	11/13/07	AF DISTRICT	27.70	27.70
12-20	P1	08GA0100195	11/20/07	LOGGING	115.76	115.76
12-20	P1	08GA0100194	11/30/07	PRIVATE AUTO MILEAGE	200.80	200.80
12-20	P1	08GA0100193	11/03/07	TRAVEL TO/FROM DISTRICT	3,914.15	3,914.15
12-20	P1	08GA0100186	10/25/07	PRIVATE AUTO MILEAGE	46.08	46.08
12-20	P1	08GA0100186	12/12/07	PRIVATE AUTO MILEAGE	28,658.06	28,658.06
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-01	P1	08GA0100002	09/30/07	TELECOMMUNICATIONS CHARGES	298.66	298.66
10-01	P1	08GA0100007	09/11/07	UTILITIES	72.09	72.09
10-01	P1	08GA0100001	08/15/07	TELECOMMUNICATIONS CHARGES	58.46	58.46
10-01	P1	08GA0100010	08/15/07	TELECOMMUNICATIONS CHARGES	70.20	70.20
10-01	P1	08GA0100011	08/08/07	UTILITIES	49.57	49.57
10-03	CB	NW710021946	08/08/07	UTILITIES	55.81	55.81
10-05	CB	FXR0710044	09/01/07	OVERNIGHT MAIL	53.06	53.06
10-11	CB	NW710102107	09/19/07	OVERNIGHT MAIL	7.40	7.40
10-12	CB	FXR0710111A	10/04/07	OVERNIGHT MAIL	46.16	46.16
10-16	P1	08GA0100031	09/26/07	OVERNIGHT MAIL	8.45	8.45
10-17	P1	08GA0100039	10/22/07	POSTAGE/MAILING SERVICE	153.94	153.94
10-18	P1	08GA0100038	09/22/07	TELECOMMUNICATIONS CHARGES	51.97	51.97
10-18	P1	08GA0100038	10/08/07	UTILITIES	73.07	73.07
10-19	CB	FXR0710184	09/15/07	OVERNIGHT MAIL	34.15	34.15
10-22	P9	GAD10100710	10/03/07	OVERNIGHT MAIL	1,677.03	1,677.03
10-26	P1	08GA0100046	10/01/07	SAVANNAH-RENT	401.34	401.34
10-26	P1	08GA0100053	09/26/07	TELECOMMUNICATIONS CHARGES	260.42	260.42
10-26	P1	08GA0100057	08/29/07	TELECOMMUNICATIONS CHARGES	275.77	275.77
10-26	P1	08GA0100057	09/25/07	TELECOMMUNICATIONS CHARGES	112.54	112.54
10-26	P1	08GA0100045	09/05/07	TELECOMMUNICATIONS CHARGES	25.57	25.57
10-26	P1	08GA0100054	10/04/07	UTILITIES	57.48	57.48
10-26	P1	08GA0100054	08/20/07	UTILITIES	40.98	40.98
10-26	P1	08GA0100050	10/11/07	OVERNIGHT MAIL	230.05	230.05
10-26	CB	FXR071025A	09/06/07	UTILITIES	150.48	150.48
10-26	P1	08GA0100043	10/04/07	UTILITIES	67.36	67.36
10-26	P1	08GA0100041	09/06/07	TELECOMMUNICATIONS CHARGES	864.14	864.14
10-26	P1	08GA0100055	08/23/07	TELECOMMUNICATIONS CHARGES	60.00	60.00
10-29	SS	DY071000213	09/30/07	DC TEL EQUIP (TRANSFER)	143.00	143.00
10-29	SS	DY071000869	09/30/07	DC TEL SERVICE (TRANSFER)	1,357.36	1,357.36
10-29	SS	DY071002825	09/01/07	DC TEL TOLLS (TRANSFER)	68.30	68.30
10-29	SS	DY071008616	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	534.60	534.60
10-29	SS	DY071007777	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	754.00	754.00
10-30	S6	GA251500710	10/31/07	GSA RENT VALDOOSA	1,140.00	1,140.00
10-30	S6	GA354R0710	10/01/07	GSA RENT BRUNSWICK	53.56	53.56
10-30	CB	NW710292011	10/17/07	OVERNIGHT MAIL		

11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	20.49
11-05	PI	08CA0100065	AT & T	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	303.87
11-05	PI	08CA0100073	MCI	09/18/07	10/14/07	TELECOMMUNICATIONS CHARGES	43.75
11-05	PI	08CA0100066	SCANA ENERGY	09/10/07	10/08/07	UTILITIES	59.09
11-05	PI	08CA0100067	DO	09/10/07	10/08/07	UTILITIES	39.50
11-05	PI	08CA0100072	THE COSTAL COURIER	11/21/07	11/21/08	TELECOMMUNICATIONS CHARGES	435.65
11-06	CB	NW711052004	UNITED PARCEL SERVICE	09/29/07	09/29/07	OVERNIGHT MAIL	66.00
11-08	CB	NW711071958	DO	10/06/07	10/06/07	OVERNIGHT MAIL	384.58
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	41.70
11-09	PI	08CA0100088	AT & T	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	277.94
11-15	CB	NW711142015	UNITED PARCEL SERVICE	10/13/07	10/13/07	OVERNIGHT MAIL	105.47
11-15	CB	NW711142015	DO	11/02/07	11/02/07	OVERNIGHT MAIL	223.42
11-15	PI	08CA0100085	UPS	10/13/07	10/13/07	POSTAGE/MAILING SERVICE	6.00
11-15	PI	08CA0100084	VERIZON WIRELESS	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	768.17
11-15	PI	08CA0100109	DO	09/23/07	10/22/07	TELECOMMUNICATIONS CHARGES	156.47
11-16	PI	08CA0100108	COMCAST	11/08/07	12/07/07	UTILITIES	51.97
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	42.46
11-20	P9	GA010100711	WEST ECK PARTNERS, LP	11/01/07	11/30/07	SAVANNAH-RENT	1,677.00
11-24	CB	NW7111211959	UNITED PARCEL SERVICE	10/23/07	10/23/07	OVERNIGHT MAIL	276.72
11-28	SS	DY071100205		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	60.00
11-28	SS	DY071100860		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	143.00
11-28	SS	DY071102763		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,312.04
11-28	SS	DY071106354		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.30
11-28	SS	DY071107511		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	553.49
11-28	PI	08CA0100114	DO	10/03/07	10/26/07	TELECOMMUNICATIONS CHARGES	379.11
11-28	PI	08CA0100171	DO	10/26/07	11/26/07	TELECOMMUNICATIONS CHARGES	486.30
11-28	PI	08CA0100139	FEDERAL EXPRESS CORP	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	111.56
11-28	CB	FXF071127A	GEORGIA POWER	11/07/07	11/07/07	OVERNIGHT MAIL	13.66
11-28	PI	08CA0100111	DO	10/04/07	11/05/07	UTILITIES	147.89
11-28	PI	08CA0100112	GENERAL SERVICES ADMIN	10/04/07	11/05/07	UTILITIES	206.80
11-29	S6	GA2515R0711	DO	11/01/07	11/30/07	GSA RENT VALDOSTA	754.00
11-29	S6	GA3574R0711	DO	11/01/07	11/30/07	GSA RENT BRUNSWICK	1,140.00
11-29	CB	NW711282016	UNITED PARCEL SERVICE	10/27/07	10/27/07	OVERNIGHT MAIL	135.10
12-03	CB	FXF0711298	FEDERAL EXPRESS CORP	11/15/07	11/15/07	OVERNIGHT MAIL	12.20
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/03/07	11/03/07	OVERNIGHT MAIL	60.31
12-05	CB	NW712042004	DO	11/27/07	11/27/07	OVERNIGHT MAIL	5.33
12-07	PI	08CA0100146	FEDERAL EXPRESS CORP	11/21/07	11/21/07	OVERNIGHT MAIL	12.20
12-11	PI	08CA0100140	COMCAST	10/10/07	11/01/07	TELECOMMUNICATIONS CHARGES	278.31
12-11	PI	08CA0100145	MCI	11/11/07	12/10/07	UTILITIES	126.93
12-11	PI	08CA0100142	SCANA ENERGY	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	89.01
12-11	PI	08CA0100141	VERIZON WIRELESS	10/08/07	11/06/07	UTILITIES	72.95
12-12	PI	08CA0100148	MEDICAM	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	121.93
12-12	PI	08CA0100143	SCANA ENERGY	10/18/07	11/18/07	TELECOMMUNICATIONS CHARGES	72.36
12-13	CB	NW712122011	UNITED PARCEL SERVICE	10/08/07	11/06/07	UTILITIES	39.50
12-13	CB	NW712122011	CINGULAR GOUT SALES OFFICE	12/05/07	12/05/07	OVERNIGHT MAIL	5.60
12-17	P2	HCV0702279	FEDERAL EXPRESS CORP	12/14/07	12/14/07	8700C BLACKBERRY	99.99
12-17	CB	FXF0717213A	VERIZON WIRELESS	12/04/07	12/04/07	OVERNIGHT MAIL	6.10
12-18	P2	HCV0800247	VERIZON WIRELESS	11/13/07	11/13/07	BLACKBERRY 8830 W/VOICE AND DA	69.99
12-20	PI	08CA0100187	AT & T	10/28/07	11/28/07	TELECOMMUNICATIONS CHARGES	482.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JACK KINGSTON—Con.						
12-00	P1	086A0100199	11/01/07	TELECOMMUNICATIONS CHARGES	317.10	
12-20	P1	086A0100199	10/29/07	TELECOMMUNICATIONS CHARGES	293.34	
12-20	P1	086A0100199	12/08/07	UTILITIES	1.95	64
12-20	P1	086A0100199	11/05/07	UTILITIES	81.31	
12-20	P1	086A0100198	11/05/07	UTILITIES	103.98	
12-20	P1	086A0100184	11/24/07	POSTAGE/MAILING SERVICE	8.56	
12-20	P1	086A0100185	10/23/07	TELECOMMUNICATIONS CHARGES	892.14	
12-20	P2	HC08000293	11/13/07	BLACKBERRY 8830 W/VOICE AND DA	69.99	
12-20	P2	HC08000293	11/13/07	FEDEX OVERNIGHT DELIVERY	14.99	
12-20	P2	HC08000293	12/01/07	SAVANNAH-RENT	1,677.00	
12-20	P2	HC08000293	11/01/07	RECORDING (TRANSFER)	64.50	
12-20	P2	HC08000293	12/05/07	OVERNIGHT MAIL	74.01	
12-20	P2	HC08000293	11/17/07	OVERNIGHT MAIL	68.22	
12-20	P2	HC08000293	11/01/07	DC TEL EQUIP (TRANSFER)	69.00	
12-26	S5	DY07120845	11/01/07	DC TEL SERVICE (TRANSFER)	143.00	
12-26	S5	DY07120845	11/01/07	DC TEL TOLLS (TRANSFER)	1,467.31	
12-26	S5	DY07120790	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.55	
12-26	S5	DY07120792	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	543.94	
12-27	S6	GA0514300710	12/01/07	GSA RENT VALDOSTA	754.00	
12-27	S6	GA0514300710	12/01/07	GSA RENT BRUNSWICK	1,140.00	
12-28	CB	FW071777A	12/11/07	OVERNIGHT MAIL	39.75	
12-28	CB	FW071777A	12/21/07	OVERNIGHT MAIL	0.79	
12-28	P2	HC08000258	12/05/07	BLACKBERRY 8830 W/ VOICE AND D	69.99	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION UTILITIES TOTALS	
10-01	P1	086A0100006	10/01/07	PRINTING AND REPRODUCTION	240.00	
10-01	P1	086A0100006	09/01/07	PRINTING AND REPRODUCTION	373.00	
10-29	P1	086A0100062	10/15/07	PRINTING AND REPRODUCTION	610.00	
11-01	P1	086A0100064	08/21/07	ADVERTISING	1,104.22	
11-15	P1	086A0100063	11/20/07	PRINTING AND REPRODUCTION	77.45	
11-15	P1	086A0100063	10/30/07	PRINTING AND REPRODUCTION	10,160.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-09	P1	086A0100018	09/30/07	EMAIL AND WEB RELATED SERVICES	1,872.00	
10-16	P1	086A0100018	11/10/07	JANITORIAL AND RELATED SERVICE	30.00	
10-17	P1	086A0100034	10/31/07	JANITORIAL AND RELATED SERVICE	300.00	
10-22	P9	08070301010	10/01/07	TECH SUPPORT	1,700.00	
10-22	S6	GA051550710	10/01/07	SECURITY VALDOSTA	44.02	
11-15	P1	086A0100091	10/01/07	SECURITY BRUNSWICK	300.00	
11-15	P1	086A0100091	11/01/07	JANITORIAL AND RELATED SERVICE	1,700.00	
11-20	S6	GA051550711	11/01/07	TECH SUPPORT	44.02	
11-29	S6	GA0514300711	11/01/07	SECURITY VALDOSTA	60.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REFERENCE MATCH ALLOW—Con.						
2007 HON. JACK KINGSTON—Con.						
11-18	PI	08GA0100118	11/07/07	DOCUMENT SUPPORT	11/07/07	25.00
11-18	PI	08GA0100118	11/02/07	OFFICE SUPPLIES	11/02/07	32.90
11-18	PI	08GA0100117	11/08/07	FOOD & BEVERAGE FOR MEETINGS	11/08/07	143.47
11-18	PI	08GA0100114	11/07/07	FOOD & BEVERAGE FOR MEETINGS	11/07/07	62.70
11-28	PI	08GA0100126	10/01/07	PUBLICATION/REFERENCE MATERIAL	10/01/07	228.58
11-18	PI	08GA0100119	11/05/07	PUBLICATION/REFERENCE MATERIAL	11/05/07	75.00
11-28	PI	08GA0100127	09/22/07	OFFICE SUPPLIES	09/22/07	228.04
11-18	PI	08GA0100113	10/05/07	OFFICE SUPPLIES	11/10/07	187.45
11-18	PI	08GA0100113	10/30/07	OFFICE SUPPLIES	11/10/07	11.98
11-28	PI	08GA0100120	11/01/07	PUBLICATION/REFERENCE MATERIAL	11/01/07	50.40
11-18	PI	08GA0100115	10/01/07	PUBLICATION/REFERENCE MATERIAL	10/01/07	28.10
11-18	PI	08GA0100115	11/01/07	OFFICE SUPPLY (TRANSFER)	11/01/07	317.99
11-30	PI	08GA0100119	11/01/07	OFFICE SUPPLIES	11/01/07	296.32
12-11	PI	08GA0100161	11/28/07	OFFICE SUPPLIES	11/28/07	53.49
12-11	PI	08GA0100160	11/30/07	OFFICE SUPPLIES	12/01/07	60.10
12-11	PI	08GA0100147	10/10/07	OFFICE SUPPLIES	11/01/07	344.04
12-11	PI	08GA0100154	11/15/07	OFFICE SUPPLIES	11/15/07	28.16
12-11	PI	08GA0100144	09/30/07	PUBLICATION/REFERENCE MATERIAL	10/31/07	342.59
12-12	PI	08GA0100151	11/02/07	OFFICE SUPPLIES	11/02/07	32.90
12-13	PI	08GA0100176	11/05/07	FOOD & BEVERAGE FOR MEETINGS	11/05/07	87.38
12-13	PI	08GA0100179	11/14/07	FOOD & BEVERAGE FOR MEETINGS	11/14/07	302.85
12-13	PI	08GA0100180	11/15/07	OFFICE SUPPLIES	11/15/07	10.70
12-13	PI	08GA0100175	08/31/07	OFFICE SUPPLIES	10/17/07	1,593.41
12-17	PI	08GA0100174	12/04/07	OFFICE SUPPLIES	12/04/07	146.34
12-20	CI	NW200735101	11/30/07	BOTTLED WATER	11/30/07	10.99
12-20	CI	NW200735101	11/08/07	BOTTLED WATER	11/08/07	56.94
12-20	CI	NW200735101	11/30/07	BOTTLED WATER	11/30/07	2.00
12-20	PI	08GA0100150	12/12/07	OFFICE SUPPLIES	12/12/07	186.70
12-20	PI	08GA0100150	11/01/07	PUBLICATION/REFERENCE MATERIAL	11/30/07	489.58
12-20	PI	08GA0100188	11/01/07	PUBLICATION/REFERENCE MATERIAL	11/30/07	75.00
12-20	PI	08GA0100189	11/01/07	PUBLICATION/REFERENCE MATERIAL	11/30/07	736.50
12-27	PI	08GA0100196	11/05/07	FOOD & BEVERAGE FOR MEETINGS	11/05/07	265.50
12-31	PI	08GA0100196	11/01/08	OFFICE SUPPLY (TRANSFER)	11/01/08	686.09
12-31	PI	08GA0100196	11/06/07	OFFICE SUPPLY (TRANSFER)	11/06/07	12.99
12-31	PI	08GA0100196	12/01/07	OFFICE SUPPLY (TRANSFER)	12/01/07	73.37
SUPPLIES AND MATERIALS TOTALS:					13,438.79	
12-31	PI	08GA0100196	10/01/07	EQUIPMENT MAINT (TRANSFER)	10/01/07	2,163.59
12-31	PI	08GA0100196	11/30/07	EQUIPMENT MAINT (TRANSFER)	11/30/07	2,163.50
12-31	PI	08GA0100196	12/01/07	EQUIPMENT MAINT (TRANSFER)	12/01/07	2,163.50
EQUIPMENT TOTALS:					6,490.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					357,032.55	
OFFICE TOTALS:					357,032.55	

2006 HON. JACK KINGSTON

OFFICIAL EXPENSES OF MEMBERS

11-06	04	NW200730400	UNITED STATES POSTAL SERVICE
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FRANKED MAIL

FRANKED MAIL

FRANKED MAIL TOTALS

273.52
273.52

SUPPLIES AND MATERIALS

11-20	CO	1120073244	CLUB STEWART/HUNTER CLUB
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CANCELED CHECK-STOP PAYMENT

SUPPLIES AND MATERIALS TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:-499.21
-499.21
-225.69
-225.69

2007 HON. MARK STEVEN KIRK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,616.53
PERSONNEL COMPENSATION	853,743.57
PERSONNEL BENEFITS	3,100.71
TRAVEL	21,127.90
RENT, COMMUNICATION, UTILITIES	120,222.12
PRINTING AND REPRODUCTION	119,457.35
OTHER SERVICES	37,215.04
SUPPLIES AND MATERIALS	26,059.85
EQUIPMENT	20,496.07
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,300,039.14
OFFICE TOTALS:	1,300,039.14

OFFICIAL EXPENSES OF MEMBERS TOTALS

1,300,039.14

446,059.33

446,059.33

1467

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE
10-30	05	7M3829527	DO
10-30	05	7M3829535	DO
10-31	SF	DY071000456	DO
10-31	OP	ZUSPS090001	UNITED STATES POSTAL SERVICE
11-29	05	7M3829540	DO
11-29	05	7M3829541	DO
11-30	SF	DY071100501	DO
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE
12-20	04	NW200735202	DO
12-28	OP	ZUSPS110009	DO
12-31	SF	DY071200489	DO

FRANKED MAIL

FRANKED MAIL

910.99

FRANKED MAIL

FRANKED MAIL

569.10

FRANKED MAIL

FRANKED MAIL

44,936.56

FRANKED MAIL

FRANKED MAIL

-79.90

FRANKED MAIL

FRANKED MAIL

1,965.62

FRANKED MAIL

FRANKED MAIL

9,252.22

FRANKED MAIL

FRANKED MAIL

181.33

FRANKED MAIL

FRANKED MAIL

7.00

FRANKED MAIL

FRANKED MAIL

947.71

FRANKED MAIL

FRANKED MAIL

494.56

FRANKED MAIL

FRANKED MAIL

663.17

FRANKED MAIL

FRANKED MAIL

-163.35

FRANKED MAIL

FRANKED MAIL

59,665.01

PERSONNEL COMPENSATION

ABBOTT, MATTHEW JOHN	1001/07	12/31/07	DISTRICT REPRESENTATIVE
ANDERSON, JODIE R	1001/07	12/31/07	SCHEDULER
BRISKY, KIMBERLY M	1001/07	12/31/07	SCHEDULER
ELK, ERIC	1001/07	12/31/07	CHIEF OF STAFF
FELD, ANDREW C	1001/07	12/31/07	DISTRICT REPRESENTATIVE
FINKELSTEIN, LAUREN A	1001/07	12/31/07	LEGISLATIVE ASSISTANT
GOLDBERG, RICHARD A	1001/07	12/31/07	LEGISLATIVE ASSISTANT
HIRSCH, RANDALL E	0901/07	12/31/07	STAFF ASSISTANT

FRANKED MAIL TOTALS

11,886.36

16,136.37

15,136.35

29,636.37

8,368.18

11,818.17

15,136.32

9,151.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIVE VALLEY - Con.						
2007 HON. MARK STEVEN KIRK—Con.						
LEGISLATIVE ASSISTANT						
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT	15,136.35	
10-01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	10/01/07	DEPUTY DISTRICT DIRECTOR	19,635.35	
10-01/07	12/31/07	STAFF LEGISLATIVE ASSISTANT	10/01/07	STAFF LEGISLATIVE ASSISTANT	23,285.35	
10-01/07	12/31/07	STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	8,868.18	
10-01/07	12/31/07	DISTRICT REPRESENTATIVE	10/01/07	DISTRICT REPRESENTATIVE	15,945.45	
10-01/07	12/31/07	CHIEF OF STAFF	10/01/07	CHIEF OF STAFF	5,637.50	
10-01/07	12/31/07	SENIOR POLICY ADVISOR	10/01/07	SENIOR POLICY ADVISOR	13,068.18	
10-01/07	12/31/07	SHARED EMPLOYEE	10/01/07	SHARED EMPLOYEE	3,249.99	
10-01/07	12/31/07	DEPUTY COMMUNICATIONS DIRECTOR	10/01/07	DEPUTY COMMUNICATIONS DIRECTOR	17,795.46	
PERSONNEL COMPENSATION TOTALS					238,413.43	
PERSONNEL BENEFITS						
10-31	S7	0.648210110	10/01/07	TRANSIT BENEFITS	317.39	
11-28	S7	0.733210110	11/01/07	TRANSIT BENEFITS	254.41	
1-31	S7	0.755210110	12/01/07	TRANSIT BENEFITS	254.41	
PERSONNEL BENEFITS TOTALS					826.21	
TRAVEL						
10-09	P1	0811000005	09/08/07	PRIVATE AUTO MILEAGE	64.81	
10-09	P1	0811000008	08/07/07	PRIVATE AUTO MILEAGE	22.20	
10-09	P1	0811000010	09/19/07	AIRFARE DC-DIST #5244	208.80	
10-09	P1	0811000011	09/19/07	LOCAL TRANSPORTATION	25.00	
10-09	P1	0811000020	10/01/07	LOCAL TRANSPORTATION	8.00	
10-11	P1	0811000013	10/04/07	A/F DC-DISTRICT-DC #1318	218.79	
10-11	P1	0811000022	09/11/07	LOCAL TRANSPORTATION	11.00	
10-25	P1	0811000032	09/03/07	TRAVEL SUBSISTENCE	553.94	
10-25	P1	0811000039	09/28/07	LOCAL TRANSPORTATION	61.00	
10-25	P1	0811000041	10/09/07	LOCAL TRANSPORTATION	40.00	
10-25	P1	0811000036	09/21/07	LOCAL TRANSPORTATION	216.79	
10-25	P1	0811000035	09/20/07	A/F DC-DIST #1360 FINNELSTEIN	30.00	
10-25	P1	0811000037	09/06/07	TRAVEL SUBSISTENCE	242.80	
10-30	P1	0811000035	09/10/07	A/F DC-DIST #3974 MCCARTHY	104.40	
11-06	P1	0811000052	09/04/07	PRIVATE AUTO MILEAGE	284.16	
11-06	P1	0811000043	09/29/07	PRIVATE AUTO MILEAGE	48.83	
11-06	P1	0811000045	09/25/07	PRIVATE AUTO MILEAGE	74.69	
11-06	P1	0811000046	09/04/07	LOCAL TRANSPORTATION	4.00	
11-06	P1	0811000044	09/04/07	PRIVATE AUTO MILEAGE	105.91	
11-13	P1	0811000041	10/17/07	LOCAL TRANSPORTATION	30.00	
11-13	P1	0811000043	10/17/07	A/F DC-DIST-DC #7387	216.79	
11-28	P1	0811000054	11/05/07	LOCAL TRANSPORTATION	60.00	
11-28	P1	0811000066	11/05/07	LOCAL TRANSPORTATION	12.00	
11-28	P1	0811000067	10/17/07	PRIVATE AUTO MILEAGE	150.51	
11-28	P1	0811000062	04/03/07	LOCAL TRANSPORTATION	15.00	
11-28	P1	0811000063	05/04/07	LOCAL TRANSPORTATION	74.00	
11-28	P1	0811000068	06/08/07	PRIVATE AUTO MILEAGE	411.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE						
2007 HON. MARK STEVEN KIRK—Con.						
11-16	P2	MEMPHIS	DO	BLACKBERRY 8830 W/VOICE AND D	59.99	
11-16	P2	MEMPHIS	DO	FEDEX OVERNIGHT DELIVERY	14.99	
11-20	P9	LA TASALLE AMERICAS	DO	RENT-NORTHROCK	6,550.00	
11-21	S4	07325001077		RECORDING (TRANSFER)	470.26	
11-28	S5	DY071100270		DC TEL EQUIP (TRANSFER)	46.00	
11-28	S5	DY071100910		DC TEL SERVICE (TRANSFER)	123.60	
11-28	S5	DY071101152		DC TEL TOLLS (TRANSFER)	1,733.15	
11-28	S5	DY071101152		DISTRICT OFC TEL EQUIP (THRR)	105.06	
11-28	S5	DY071101152		DISTRICT OFC TEL TOLLS (THRR)	147.00	
11-28	S5	DY071101152		TELECOMMUNICATIONS CHARGES	54.87	
11-28	P1	08411000059	ATT	TELECOMMUNICATIONS CHARGES	76.91	
11-28	P1	08411000069	DO	TELECOMMUNICATIONS CHARGES	805.36	
11-29	P1	08411000070	DO	TELECOMMUNICATIONS CHARGES	46.97	
11-29	P1	08411000072	DIRECTV	UTILITIES	47.79	
12-10	P1	08411000085	RM CORPORATION	TELECOMMUNICATIONS CHARGES	275.53	
12-11	P1	08411000091	COMMONWEALTH EDISON	UTILITIES	10.66	
12-11	P1	08411000089	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	84.42	
12-20	P1	08411000114	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	6,550.00	
12-20	P9	1110000117	JOHN'S LANG TASALLE AMERICAS	RENT-NORTHROCK	6.00	
12-20	P1	08411000095	GPS	POSTAGE/MAILING SERVICE	64.27	
12-20	P1	08411000111	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	43.35	
12-21	P1	08411000115	ATT	TELECOMMUNICATIONS CHARGES	46.97	
12-21	P1	08411000116	DIRECTV	UTILITIES	48.00	
12-26	S5	DY071200262		DC TEL EQUIP (TRANSFER)	130.50	
12-26	S5	DY071200262		DC TEL SERVICE (TRANSFER)	1,332.73	
12-26	S5	DY071203362		DC TEL TOLLS (TRANSFER)	184.07	
12-26	S5	DY071206824		DISTRICT OFC TEL EQUIP (THRR)	147.87	
12-26	S5	DY071206824		DISTRICT OFC TEL TOLLS (THRR)	29,165.57	
RENT, COMMUNICATION, UTILITIES TOTALS						
10-01	P2	03040443		500 WHITE STOCK BUSINESS CARDS	38.00	
10-01	P2	03040443		2-3 RUSH FOR 500 BUSINESS CARD	10.00	
10-09	P5	MA3829543	DAVID L. ANDRUKITUS, INC.	MASSPRINTING#33	1,403.20	
10-09	P1	08411000002	VOIT LUGY	ADVERTISING	16,177.77	
10-10	P1	08411000012	KORZENIOWSKI DESIGN	PRINTING AND REPRODUCTION	7,037.00	
10-11	P1	08411000011	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	3,445.93	
10-11	P1	08411000015	DO	PRINTING AND REPRODUCTION	1,485.80	
10-11	P1	08411000016	DO	PRINTING AND REPRODUCTION	2,305.30	
10-11	P1	08411000017	DO	PRINTING AND REPRODUCTION	1,406.60	
10-26	P5	7M3829535	KORZENIOWSKI DESIGN	PHOTOGRAPHIC (TRANSFER)	18.20	
10-26	S5	7M3829535	MASSPRINTING#35	MASSPRINTING#35	26,630.00	
11-09	P2	03040443	DAVID L. ANDRUKITUS, INC.	500 WHITE STOCK THERMO BUSINESS	35.00	
11-09	P2	03040443	ACCURATE WORD LLC	SHIPPING CHARGE	7.95	
11-16	P5	7M3829540	KORZENIOWSKI DESIGN	MASSPRINTING#40	11,390.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW - Con						
2007 HON. MARK STEVEN KIRK - Con.						
11-28	C1	NW200733102	10/02/07	BOTTLED WATER		42.24
11-28	C1	NW200733102	10/25/07	BOTTLED WATER		30.74
11-28	C1	NW200733102	10/31/07	BOTTLED WATER		2.00
11-28	C1	NW200733102	11/01/07	OFFICE SUPPLIES		25.11
11-29	P1	08L1000060	11/01/07	BOTTLED WATER		28.10
11-29	P1	08L1000073	11/14/07	FOOD & BEVERAGE FOR MEETINGS		5.87
11-29	P1	08L1000076	11/16/07	FOOD & BEVERAGE FOR MEETINGS		101.65
11-29	P1	08L1000079	11/16/07	OFFICE SUPPLIES		266.87
11-29	P1	08L1000079	11/19/07	OFFICE SUPPLIES		128.70
11-29	P1	08L1000075	11/20/07	OFFICE SUPPLY (TRANSFER)		18.54
11-29	P1	08L1000147	11/20/07	OFFICE SUPPLY (TRANSFER)		8.10
11-29	SF	DY071100860	11/20/07	OFFICE SUPPLY (TRANSFER)		313.27
11-29	SF	DY071100860	11/01/07	OFFICE SUPPLY (TRANSFER)		154.10
11-29	SF	DY071100200	11/07/07	FAX TONER - BROTHER #TN-350		8.00
12-03	P2	05S47440	11/07/07	BOTTLED WATER		76.48
12-20	C1	NW200735102	11/08/07	BOTTLED WATER		2.00
12-20	C1	NW200735102	11/30/07	OFFICE SUPPLIES		1.75
12-20	P1	08L1000101	11/20/07	OFFICE SUPPLIES		4.41
12-20	P1	08L1000103	11/15/07	OFFICE SUPPLIES		113.74
12-20	P1	08L1000107	11/27/07	FOOD & BEVERAGE FOR MEETINGS		18.66
12-20	P1	08L1000098	12/08/07	PUBLICATION-REFERENCE MATERIAL		28.80
12-20	P1	08L1000098	12/17/07	PUBLICATION-REFERENCE MATERIAL		1.75
12-21	P2	05S47440	12/04/07	FAX DRUM - FOR BROTHER 2920		490.75
12-31	SF	DY071200137	12/04/07	OFFICE SUPPLY (TRANSFER)		-153.90
12-31	SF	DY071200137	12/29/07	OFFICE SUPPLY (TRANSFER)		274.61
12-31	SF	DY071200137	12/01/07	OFFICE SUPPLY (TRANSFER)		4,900.05
SUPPLIES AND MATERIALS TOTALS						1,311.95
10-31	S8	MA000000000	10/31/07	EQUIPMENT MAINT (TRANSFER)		145.00
11-28	F1	NW000020936	10/31/07	T&M SERVICE		1,311.95
11-30	S8	MA000000000	11/30/07	EQUIPMENT MAINT (TRANSFER)		4,879.06
12-17	P1	08A61300060	12/04/07	LAPTOP COMPUTER		1,111.85
12-28	S8	MA000000000	12/01/07	EQUIPMENT MAINT (TRANSFER)		8,999.91
EQUIPMENT TOTALS						446,059.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						446,059.33
OFFICE TOTALS:						
2006 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-16	F2	RN000020839	11/05/07	COMPUTER - LENOVO TS TC A60 7I		884.68
11-16	F2	RN000020839	10/17/06	EXTENDED WARRANTY - IBM 3YR 10		1,013.68
EQUIPMENT TOTALS:						1,013.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. RON KLEIN—Con TRAVEL						
10-09	P1	08FL2200004	09/01/07	CITIBANK GOV CARD SERVICE		10.00
10-09	P1	08FL2200005	09/10/07	DO		10.00
10-09	P1	08FL2200006	09/24/07	MBR A/F DC DIST #1075		159.40
10-22	P1	08FL2200015	10/09/07	AIRFARE MEMBER DIST DC		444.40
10-26	P1	08FL2200024	10/11/07	A/F MEMBER DC-DIST #9883		174.40
10-26	P1	08FL2200025	10/04/07	A/F MEMBER DC-DIST #7LC		259.40
10-26	P1	08FL2200023	09/06/07	PRIVATE AUTO MILEAGE		569.39
11-01	P1	08FL2200026	09/06/07	LOCAL TRANSPORTATION		90.00
11-05	P1	08FL2200030	10/17/07	PRIVATE AUTO MILEAGE		272.40
11-08	P1	08FL2200031	10/30/07	A/F MBR DIST-DC #4896		164.40
11-08	P1	08FL2200031	10/30/07	PRIVATE AUTO MILEAGE		152.29
11-15	P1	08FL2200039	10/19/07	PRIVATE AUTO MILEAGE		121.74
11-15	P1	08FL2200040	08/30/07	LOCAL TRANSPORTATION		28.41
11-20	P1	08FL2200041	10/01/07	A/F DIST-DC #9713 MBR		174.40
11-20	P1	08FL2200042	10/15/07	A/F DIST-DC #1017 MBR		367.90
11-20	P1	08FL2200043	09/27/07	A/F DC DIST #9327 MBR		159.40
11-20	P1	08FL2200044	09/27/07	AIRFARE FEES		10.00
11-20	P1	08FL2200045	10/02/07	AIRFARE FEES		10.00
11-26	P1	08FL2200046	09/18/07	PRIVATE AUTO MILEAGE		273.06
11-26	P1	08FL2200047	10/02/07	TRAVEL SUBSISTENCE		14.19
11-30	P1	08FL2200059	09/28/07	LOCAL TRANSPORTATION		71.85
11-30	P1	08FL2200060	10/08/07	TICKET CHARGE		12.00
11-30	P1	08FL2200061	10/18/07	MEALS ON TRAVEL		33.25
11-30	P1	08FL2200061	10/19/07	MEALS ON TRAVEL		24.00
11-30	P1	08FL2200052	10/03/07	PRIVATE AUTO MILEAGE		65.96
12-11	P1	08FL2200068	11/18/07	TRAVEL SUBSISTENCE		547.29
12-13	P1	08FL2200069	11/30/07	LOCAL TRANSPORTATION		12.00
12-13	P1	08FL2200070	11/30/07	LOCAL TRANSPORTATION		20.00
12-13	P1	08FL2200070	11/19/07	PRIVATE AUTO MILEAGE		331.74
12-13	P1	08FL2200074	11/19/07	MEALS ON TRAVEL		5.75
12-13	P1	08FL2200075	12/03/07	LOCAL TRANSPORTATION		3.00
12-13	P1	08FL2200071	11/30/07	LOCAL TRANSPORTATION		18.00
12-19	P1	08FL2200084	11/30/07	A/F TO/FROM DISTRICT		1,744.00
12-19	P1	08FL2200085	11/30/07	A/F DC-DIST 3945 KUGEN		174.40
12-19	P1	08FL2200086	12/09/07	A/F DC-DIST MBR 5064		194.40
12-19	P1	08FL2200087	12/11/07	A/F DIST-DC MBR 8411		377.40
12-19	P1	08FL2200089	11/15/07	CATO BOOKING CHARGES		60.00
12-19	P1	08FL2200090	11/29/07	CAR RENTAL		494.09
12-19	P1	08FL2200079	11/30/07	LOCAL TRANSPORTATION		16.00
12-19	P1	08FL2200080	11/02/07	PRIVATE AUTO MILEAGE		615.95
12-19	P1	08FL2200081	11/30/07	LODGING		399.18
12-19	P1	08FL2200083	11/29/07	LODGING		129.86

12-19	PI	08FL22R0668	JESSE T MCCOLLUM	11/18/07	TRAVEL SUBSISTENCE	547.29
12-19	PI	08FL2200093	DO	11/30/07	LOCAL TRANSPORTATION	140.00
12-19	PI	08FL2200082	VIRGINIA NEALE	11/30/07	TRAVEL SUBSISTENCE	244.60
12-27	PI	08FL2200099	CITIBANK GOV CARD SERVICE	12/19/07	A/F DC/DIST MBR #2405	239.40
12-27	PI	08FL2200103	DO	12/13/07	A/F MBR DC/DIST #1172	174.40
12-27	PI	08FL2200104	DO	12/13/07	PRIVATE AUTO MILEAGE	72.85
12-27	PI	08FL2200113	DO	11/30/07	LODGING	398.80
12-27	PI	08FL2200114	DO	12/01/07	LODGING	199.60
12-27	PI	08FL2200115	DO	12/12/07	A/F DIST/DC JOHNSON #0932	215.29
12-27	PI	08FL2200116	DO	12/12/07	A/F DIST/DC GERMANSKY #0933	215.29
12-27	PI	08FL2200117	DO	11/18/07	A/F DC/DIST #2970	551.80
12-27	PI	08FL2200120	DO	11/13/07	A/F MBR DIST/DC #9192	174.40
12-27	PI	08FL2200121	DO	12/03/07	A/F DC/DIST KOGEN	182.90
12-27	PI	08FL2200122	DO	12/03/07	A/F FL/DIST MBR #7724	182.90
12-27	PI	08FL2200123	DO	11/16/07	A/F DC/DIST MBR #3849	377.40
12-27	PI	08FL2200124	DO	11/15/07	AIRLINE FEE	10.00
12-27	PI	08FL2200125	DO	11/23/07	A/F DC/DIST MBR #5064	174.40
12-27	PI	08FL2200095	GARRETT H DONOVAN	11/30/07	LOCAL TRANSPORTATION	15.95
12-27	PI	08FL2200098	HON RON KLEIN	12/07/07	LOCAL TRANSPORTATION	20.00
12-27	PI	08FL2200107	JAMES CHO	11/29/07	A/F DC/FL/DC #9136	248.80
12-27	PI	08FL2200100	JENNIFER JOHNSON	11/19/07	PRIVATE AUTO MILEAGE	157.14
12-27	PI	08FL2200101	DO	12/12/07	TRAVEL SUBSISTENCE	52.28
12-27	HR	ACH123018	JESSE T MCCOLLUM	11/18/07	ACH PAYMENT RETURN	347.29
12-27	PI	08FL2200118	DO	11/30/07	LODGING	573.65
12-27	PI	08FL2200126	DO	12/02/07	LOCAL TRANSPORTATION	104.00
12-27	PI			11/15/07		13,541.15
RENT, COMMUNICATION, UTILITIES						
10-09	PI	08FL2200002	AT & T	07/28/07	TELECOMMUNICATIONS CHARGES	441.58
10-09	PI	08FL2200001	COMCAST	09/19/07	UTILITIES	105.08
10-16	PI	08FL2200011	COMCAST CABLE	11/03/07	UTILITIES	73.75
10-22	PI	08FL2200017	AT & T	08/28/07	TELECOMMUNICATIONS CHARGES	413.54
10-22	P9	FL2201R0710	C.U.M. INCORPORATED	10/01/07	RENT FT LAUDERDALE	3,115.00
10-22	PI	08FL2200018	COMCAST	10/19/07	UTILITIES	105.08
10-22	P9	FL220R0710	I & G DIRECT REAL ESTATE	10/01/07	RENT-WEST PALM BEACH	2,646.22
10-22	PI	08FL2200019	MCI WORLDCOM	10/10/07	TELECOMMUNICATIONS CHARGES	81.63
10-25	PI	08FL2200022	AT & T	09/28/07	TELECOMMUNICATIONS CHARGES	422.01
10-29	S3	07241G00029		08/01/07	HR GRAPHICS (TRANSFER)	146.00
10-29	S5	DY071000209		09/01/07	DC TEL EQUIP (TRANSFER)	36.00
10-29	S5	DY071000865		09/01/07	DC TEL SERVICE (TRANSFER)	90.50
10-29	S5	DY071000287		09/01/07	DC TEL TOLLS (TRANSFER)	865.89
10-29	S5	DY071006611		09/01/07	DISTRICT OPC TEL EQUIP (TRFR)	227.59
10-29	S5	DY071007745		09/01/07	DISTRICT OPC TEL TOLLS (TRFR)	69.11
10-31	HW	08A90100018	FIRST CALL	10/01/07	TAPE DUPLICATION	105.00
11-01	PI	08FL2200028	VERIZON WIRELESS	09/13/07	TELECOMMUNICATIONS CHARGES	270.74
11-01	PI	08FL2200037	AT & T	08/28/07	TELECOMMUNICATIONS CHARGES	422.01
11-15	PI	08FL2200033	DO	09/28/07	TELECOMMUNICATIONS CHARGES	395.91
11-20	P9	FL2201R0711	C.U.M. INCORPORATED	11/01/07	RENT-FT LAUDERDALE	3,115.00
11-20	P9	FL220R0711	I & G DIRECT REAL ESTATE	11/01/07	RENT-WEST PALM BEACH	2,646.22
11-26	PI	08FL2200048	COMCAST	11/19/07	UTILITIES	95.08
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2007 HON. RON ALKIN—Con.						
MCI WORLDWIDE						
11-26	P1	08FL2200049	11/10/07	TELECOMMUNICATIONS CHARGES	81.57	
11-27	S1	08FL2200050	11/01/07	H&R GRAPHICS (TRANSFER)	17.25	
11-28	S5	DY071100201	1001/07	DC TEL EQUIP (TRANSFER)	36.00	
11-28	S5	08FL2200056	1001/07	DC TEL SERVICE (TRANSFER)	34.50	
11-28	S5	08FL2200057	1001/07	DC TEL TOLLS (TRANSFER)	1782.51	
11-28	S5	DY071106349	1001/07	DISTRICT OFC TEL EQUIP (TRFR)	229.99	
11-28	S5	DY071107480	1001/07	DISTRICT OFC TEL TOLLS (TRFR)	714.50	
11-30	P1	08FL2200052	09/08/07	POSTAGE/MAILING SERVICE	25.75	
11-30	P1	08FL2200055	10/06/07	POSTAGE/MAILING SERVICE	8.88	
11-30	P1	08FL2200071	10/27/07	POSTAGE/MAILING SERVICE	19.65	
11-30	P1	08FL2200083	11/03/07	POSTAGE/MAILING SERVICE	6.80	
11-30	P1	08FL2200084	10/13/07	TELECOMMUNICATIONS CHARGES	745.18	
12-11	P1	08FL2200066	09/28/07	TELECOMMUNICATIONS CHARGES	430.97	
12-13	P1	08FL2200072	12/04/07	POSTAGE/MAILING SERVICE	41.00	
12-18	P2	HCY0800421	11/14/07	VW-8830	41.00	
12-19	P1	08FL2200091	10/28/07	TELECOMMUNICATIONS CHARGES	417.48	
12-26	P1	08FL2200091	11/24/07	POSTAGE/MAILING SERVICE	16.74	
12-26	P1	08FL2200092	12/01/07	RENT WEST PALM BEACH	311.00	
12-26	P1	08FL2200093	12/01/07	RENT WEST PALM BEACH	2438.77	
12-26	S5	DY071100190	1001/07	DC TEL EQUIP (TRANSFER)	36.00	
12-26	S5	DY071200841	11/01/07	DC TEL SERVICE (TRANSFER)	90.50	
12-26	S5	DY071200849	11/01/07	DC TEL TOLLS (TRANSFER)	1701.00	
12-26	S5	DY071206785	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	229.99	
12-26	S5	DY071100078	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	48.83	
12-27	P1	08FL2200100	12/19/07	UTILITIES	8.00	
12-27	P1	08FL2200101	12/03/07	UTILITIES	71.70	
12-27	P1	08FL2200111	12/03/07	POSTAGE/MAILING SERVICE	8.95	
12-27	P1	08FL2200102	12/14/07	TELECOMMUNICATIONS CHARGE	115.00	
12-27	P1	08FL2200103	12/01/07	POSTAGE/MAILING SERVICE	3.10	
12-27	P2	HCY0800421	12/03/07	VW-8130 PEARL	99.99	
12-27	P2	HCY0800421	12/03/07	OVERNIGHT DELIVERY	11.00	
12-28	P2	HCY0800423	11/27/07	VW-8130 PEARL	99.99	
PRINTING AND REPRODUCTION						
THE TYRON ORGANIZATION						
10-09	P1	08FL2200067	08/13/07	ADVERTISING	130.00	
10-09	P1	08FL2200068	08/27/07	ADVERTISING	106.52	
10-16	08	08FL2200069	08/27/07	PRINTING	1.00	
10-25	S3	07298000048	1001/07	PHOTOGRAPHIC (TRANSFER)	1.60	
11-01	P1	08FL2200027	10/19/07	PRINTING AND REPRODUCTION	33.50	
11-15	P1	08FL2200042	11/05/07	PRINTING AND REPRODUCTION	86.00	
11-21	S3	07325000056	11/01/07	PHOTOGRAPHIC (TRANSFER)	181.50	
12-19	P1	08FL2200077	12/03/07	PRINTING AND REPRODUCTION	3.98	
12-19	P1	08FL2200078	11/26/07	PRINTING AND REPRODUCTION	3.98	

12-27 P1 08F12200119		DAVID L. ANDRIUKIUS, INC.	10/04/07	10/04/07	10/04/07	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:
12-27	P1	08F12200092	OTHER SERVICES	12/11/07	12/11/07	TRAINING	
12-19	P1	08F12200092	CONGRESSIONAL MANAGEMENT FINUTN	12/11/07	12/11/07	TRAINING	OTHER SERVICES TOTALS
SUPPLIES AND MATERIALS							
ZEPHYRHILLS							
10-09	P1	08F12200003	DEER PARK WATER	07/25/07	08/24/07	BOTTLED WATER	38.78
10-16	P1	08F12200010	WHIT PETERSON	08/31/07	08/31/07	BOTTLED WATER	49.14
10-16	P1	08F12200009	WHIT PETERSON	10/02/07	10/02/07	OFFICE SUPPLIES	67.07
10-22	P1	08F12200012	DEER PARK WATER	07/31/07	07/31/07	BOTTLED WATER	146.56
10-22	P1	08F12200013	DO	09/30/07	09/30/07	BOTTLED WATER	43.64
10-22	P1	08F12200014	DO	06/30/07	06/30/07	BOTTLED WATER	54.62
10-22	P1	08F12200016	ZEPHYRHILLS	08/27/07	09/26/07	BOTTLED WATER	17.27
10-25	P1	08F12200020	WHIT PETERSON	10/18/07	10/18/07	OFFICE SUPPLIES	135.60
10-27	HV	08A90100026		10/18/07	10/18/07	FRAMING (TRANSFER)	31.00
10-29	P1	08F12200021	CHARTWELL'S FOODSERVICE	09/08/07	09/08/07	FOOD & BEVERAGE FOR MEETINGS	198.75
10-31	SF	DY071000015		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-36.25
10-31	SF	DY071000661		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY071000141		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	244.93
11-05	P1	08F12200029	STANDARD COFFEE SERVICE CO	10/07/07	11/03/07	OFFICE SUPPLIES	10.58
11-06	P1	08CHS000049	US CAPITOL HISTORICAL SOCIETY	10/30/07	10/30/07	CALENDARS	750.00
11-08	C2	NW200731200	BOISE CASCADE	10/23/07	10/23/07	OFFICE SUPPLIES	113.99
11-08	C2	NW200731200	DO	10/12/07	10/12/07	OFFICE SUPPLIES	4.37
11-08	C2	NW200731200	DO	10/12/07	10/12/07	OFFICE SUPPLIES	13.74
11-08	C2	NW200731200	DO	10/16/07	10/16/07	OFFICE SUPPLIES	56.01
11-08	C2	NW200731200	DO	10/19/07	10/19/07	OFFICE SUPPLIES	39.58
11-08	P1	08F12200032	FELICIA R GOLDSTEIN	10/05/07	10/05/07	OFFICE SUPPLIES	13.28
11-08	P1	08F12200034	DO	09/29/07	09/29/07	OFFICE SUPPLIES	27.97
11-15	P1	08F12200036	ZEPHYRHILLS	09/27/07	10/26/07	BOTTLED WATER	5.29
11-19	C2	NW200732300	BOISE CASCADE	11/02/07	11/02/07	OFFICE SUPPLIES	24.19
11-26	P1	08F12200050	SUN SENTINEL	11/20/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	194.28
11-30	SF	DY071000015		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-141.25
11-30	SF	DY071000733		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	S1	DY071000139		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	413.18
11-30	P1	08F12200051	COPTTELE INC.	10/29/07	10/29/07	OFFICE SUPPLIES	716.79
11-30	P1	08F12200054	PALM BEACH POST	11/03/07	11/21/08	PUBLICATION/REFERENCE MATERIAL	149.53
11-30	P1	08F12200053	STANDARD COFFEE SERVICE CO	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	10.58
12-03	P1	08F12200065	DEER PARK WATER	10/01/07	10/31/07	BOTTLED WATER	112.78
12-03	P1	08F12200067	ZEPHYRHILLS	09/25/07	10/24/07	BOTTLED WATER	15.32
12-19	P1	08F12200088	CITIBANK GOV CARD SERVICE	10/30/07	10/30/07	FOOD & BEVERAGE FOR MEETINGS	63.40
12-19	P1	08F12200090	ZEPHYRHILLS	10/27/07	11/26/07	BOTTLED WATER	5.29
12-20	C2	NW200735400	BOISE CASCADE	12/05/07	12/05/07	OFFICE SUPPLIES	5.50
12-20	C2	NW200735400	DO	12/05/07	12/05/07	OFFICE SUPPLIES	199.99
12-20	C2	NW200735400	DO	12/05/07	12/05/07	OFFICE SUPPLIES	5.50
12-27	P1	08F12200105	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	57.00
12-27	P1	08F12200112	SUN-SENTINEL	12/19/07	12/19/08	PUBLICATION/REFERENCE MATERIAL	194.86
12-27	P1	08F12200111	ZEPHYRHILLS	10/25/07	11/24/07	BOTTLED WATER	29.29
12-31	SF	DY071200017		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-31.50
12-31	SF	DY071200771		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	TRAVEL	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: 2007 HON. RON KLINE—Con						
1-31	SI	DY071200143	12/01/07	OFFICE SUPPLY (TRANSFER)		205.23
					SUPPLIES AND MATERIALS TOTALS:	205.23
10-31	SS	PL000770651	10/31/07	EQUIPMENT MAINT (TRANSFER)		126.16
10-31	SS	PL000754159	10/31/07	EQUIPMENT PURCHASE (TRANSFER)		74.38
11-30	SS	PL000754159	11/30/07	EQUIPMENT MAINT (TRANSFER)		126.16
11-30	SS	PL000754159	11/30/07	EQUIPMENT PURCHASE (TRANSFER)		74.38
12-28	SS	PL000770651	12/31/07	EQUIPMENT MAINT (TRANSFER)		126.16
12-28	SS	PL000770651	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		74.38
					EQUIPMENT TOTALS:	1,147.822.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,771.28
					OFFICE TOTALS:	279,771.28
2007 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
10-31	04	NW200729500	09/01/07	FRANKED MAIL	84,095.07	84,095.07
10-31	SF	DY071000506	10/20/07	PERSONNEL COMPENSATION	808,376.02	808,376.02
10-31	OP	JUSP0900001	09/01/07	TRAVEL	54,779.69	14,679.39
11-29	05	JM3832506	10/04/07	RENT, COMMUNICATION, UTILITIES	51,885.84	1,160.54
11-29	05	JM3832507	10/29/07	PRINTING AND REPRODUCTION	65,457.82	58,774.59
11-30	SF	DY071000550	11/20/07	OTHER SERVICES	5,177.58	1,165.22
12-20	04	NW200729500	10/01/07	SUPPLIES AND MATERIALS	38,169.84	7,279.96
12-27	05	JM3832510	11/26/07	EQUIPMENT	49,985.41	13,768.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,419.70
					OFFICE TOTALS:	363,419.70
OFFICIAL EXPENSES OF MEMBERS						
10-31	04	NW200729500	09/01/07	FRANKED MAIL	84,433	84,433
10-31	SF	DY071000506	10/20/07	FRANKED MAIL	41.85	41.85
10-31	OP	JUSP0900001	09/01/07	FRANKED MAIL	2,174.91	2,174.91
11-29	05	JM3832506	10/04/07	FRANKED MAIL	8,445.52	8,445.52
11-29	05	JM3832507	10/29/07	FRANKED MAIL	10,474.10	10,474.10
11-30	SF	DY071000550	11/20/07	FRANKED MAIL	156.60	156.60
11-30	04	NW200729500	10/01/07	FRANKED MAIL	1,266.68	1,266.68
12-20	04	NW200729500	11/30/07	FRANKED MAIL	611.63	611.63
12-27	05	JM3832506	11/19/07	FRANKED MAIL	1,180.35	1,180.35
12-27	05	JM3832510	11/26/07	FRANKED MAIL	9,175.42	9,175.42
12-31	SF	DY071000541	12/31/07	FRANKED MAIL	44.34	44.34
					FRANKED MAIL TOTALS:	52,912.35
PERSONNEL COMPENSATION						
10-31/07	AMER BUDAN C		12/31/07	STAFF ASSISTANT	8,200.01	8,200.01
10-31/07	BUDICE DEBRA A		12/31/07	DISTRICT OUTREACH COORDINATOR	12,250.01	12,250.01

BUBOLITZ, CASEY L.	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	12,699.99
BUECHE, KATHERINE M	10/01/07	12/31/07	DISTRICT OUTREACH COORDINATOR	12,200.01
CONWAY, MOLLY E	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	12,450.00
COYEL, BETH C.	10/01/07	12/31/07	DISTRICT OFFICE MANAGER	11,249.99
DOROBIALA, BROOKE	10/01/07	12/31/07	EXECUTIVE ASSISTANT	20,333.34
EGAN, CAROL J	10/01/07	12/31/07	PART-TIME EMPLOYEE	4,625.01
HINZ, JEAN ...	10/01/07	12/31/07	CHIEF OF STAFF	29,083.33
KARBO, MICHAEL S	11/01/07	11/30/07	PAID INTERN	1,000.00
MCNICHOLS, JEFFREY R	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	15,500.01
OSKOPP, MIKE	10/01/07	12/31/07	DISTRICT DIRECTOR	26,581.26
PETERSON, KRISTINA H	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	12,166.66
STEEFEN, CYNTHIA A.	10/01/07	12/31/07	CONSTITUENT SERVICES	15,553.74
YOUNG, TROY A	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	18,000.01
			PERSONNEL COMPENSATION TOTALS	211,893.37
TRAVEL				
10-01 P1 08MMN0200007	09/18/07	09/21/07	TRAVEL SUBSISTENCE	73.20
10-01 P1 08MMN0200003	09/20/07	09/20/07	LOCAL TRANSPORTATION	12.00
10-09 P1 08MMN0200004	09/26/07	09/28/07	LOCAL TRANSPORTATION	23.00
10-09 P1 08MMN0200005	09/22/07	09/28/07	MEALS ON TRAVEL	61.24
10-09 P1 08MMN0200006	09/22/07	09/28/07	LODGING	1,349.68
10-25 P1 08MMN0200014	09/27/07	09/27/07	TRAVEL SUBSISTENCE	108.30
10-25 P1 08MMN0200016	10/09/07	10/11/07	PRIVATE AUTO MILEAGE	56.76
10-25 P1 08MMN0200018	09/25/07	10/08/07	TRAVEL SUBSISTENCE	54.52
10-25 P1 08MMN0200017	08/10/07	08/27/07	PRIVATE AUTO MILEAGE	116.49
11-08 P1 08MMN0200029	08/22/07	09/03/07	A/F DOROBIALA DC/DIST/DC #0319	700.80
11-08 P1 08MMN0200030	08/26/07	09/02/07	A/F HINZ DC-DIST-DC #0320	700.80
11-08 P1 08MMN0200031	09/05/07	09/05/07	A/F BUBOLITZ DC-DIST-DC #0321	594.80
11-08 P1 08MMN0200032	09/07/07	09/07/07	TRAVEL AGENCY FEE BUECHE	20.00
11-08 P1 08MMN0200033	09/07/07	09/07/07	TRAVEL AGENCY FEE KLINE	20.00
11-08 P1 08MMN0200034	09/14/07	09/14/07	TRAVEL AGENCY FEE KLINE	20.00
11-08 P1 08MMN0200035	09/22/07	09/28/07	A/F BUECHE DIST-DC #1635	700.80
11-08 P1 08MMN0200036	09/09/07	09/11/07	A/F BUECHE DIST-DC #1723	700.80
11-08 P1 08MMN0200037	09/04/07	09/07/07	A/F MBR DIST-DC-DIST #1529	788.80
11-08 P1 08MMN0200024	09/12/07	10/06/07	PRIVATE AUTO MILEAGE	76.56
11-08 P1 08MMN0200025	10/18/07	10/19/07	PRIVATE AUTO MILEAGE	26.40
11-08 P1 08MMN0200026	10/15/07	10/19/07	CAR RENTAL	307.18
11-08 P1 08MMN0200027	10/15/07	10/19/07	MEALS ON TRAVEL	121.99
11-20 P1 08MMN0200041	10/16/07	10/25/07	TRAVEL SUBSISTENCE	106.83
11-20 P1 08MMN0200042	10/18/07	10/30/07	TRAVEL SUBSISTENCE	73.10
11-20 P1 08MMN0200039	10/14/07	10/29/07	PRIVATE AUTO MILEAGE	119.46
11-26 P1 08MMN0200047	09/28/07	09/28/07	TRAVEL AGENCY FEE	20.00
11-26 P1 08MMN0200048	09/17/07	10/17/07	A/F MBR DIST-DC #2186	438.40
11-26 P1 08MMN0200049	10/04/07	10/04/07	TRAVEL AGENCY FEE	20.00
11-26 P1 08MMN0200050	10/10/07	10/10/07	TRAVEL AGENCY FEE	20.00
11-26 P1 08MMN0200051	10/10/07	10/10/07	TRAVEL AGENCY FEE	20.00
11-26 P1 08MMN0200052	10/12/07	10/12/07	TRAVEL AGENCY FEE	20.00
11-26 P1 08MMN0200053	10/18/07	10/18/07	TRAVEL AGENCY FEE	20.00
11-26 P1 08MMN0200054	09/28/07	10/01/07	A/F MBR DC-DIST-DC #3104	809.80
11-26 P1 08MMN0200055	10/25/07	10/25/07	TRAVEL AGENCY FEE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MARSHES REPAIR-RENTAL IN ALIQUOT-Can						
2007 HON JOHN KLINE-Can						
11-29	P1	AMN/200078	1106/07	PRIVATE AUTO MILEAGE	54.32	
12-10	P1	AMN/200070	1171/07	LOCAL TRANSPORTATION	35.00	
12-11	P1	AMN/200066	1119/07	MEALS ON TRAVEL	106.60	
12-11	P1	AMN/200067	1120/07	CAR RENTAL	485.87	
12-11	P1	AMN/200068	1124/07	LOCAL TRANSPORTATION	5.00	
12-13	P1	AMN/200074	1129/07	GASOLINE	70.50	
12-13	P1	AMN/200075	1115/07	PRIVATE AUTO MILEAGE	41.25	
12-13	P1	AMN/200076	1113/07	TRAVEL SUBSISTENCE	81.82	
12-13	P1	AMN/200077	1118/07	CAR RENTAL	108.32	
12-13	P1	AMN/200078	1117/07	MEALS ON TRAVEL	239.18	
12-17	P1	AMN/200073	1125/07	CAR RENTAL	876.79	
12-17	P1	AMN/200074	1004/07	A/F DC/DISTDC MBR #3277	367.40	
12-17	P1	AMN/200081	1010/07	A/F DC/DIST #3674	411.40	
12-17	P1	AMN/200082	1014/07	A/F DC/DIST MBR	734.79	
12-27	P1	AMN/200083	1015/07	A/F DIST/DC/DIST YOUNG #3767	734.79	
12-27	P1	AMN/200084	1018/07	A/F DC/DISTDC MBR #3857	20.00	
12-27	P1	AMN/200085	1101/07	TRAVEL FEE	20.00	
12-27	P1	AMN/200086	1109/07	TRAVEL FEE	20.00	
12-27	P1	AMN/200087	1079/07	A/F DC/DISTDC MBR #4290	814.79	
12-27	P1	AMN/200093	1114/07	A/F TRAVEL FEE	20.00	
12-27	P1	AMN/200094	1114/07	A/F TRAVEL FEE	20.00	
12-27	P1	AMN/200095	1115/07	A/F TRAVEL FEE	20.00	
12-27	P1	AMN/200096	1101/07	A/F DC/DISTDC MBR #4773	734.79	
12-27	P1	AMN/200078	1211/07	TRAVEL SUBSISTENCE	87.40	
12-27	P1	AMN/200088	1208/07	CAR RENTAL	54.32	
12-27	P1	AMN/200089	1210/07	GASOLINE	10.01	
12-27	P1	AMN/200091	1120/07	PRIVATE AUTO MILEAGE	95.80	
12-27	P1	AMN/200092	1106/07	PRIVATE AUTO MILEAGE	83.40	
				TRAVEL TOTALS	14,479.32	
RENT COMMUNICATION UTILITIES						
UNITED PARCEL SERVICE						
10-03	CB	NW710021946	09/24/07	OVERNIGHT MAIL	17.30	
10-11	CB	NW710102107	1002/07	OVERNIGHT MAIL	17.44	
10-18	CB	NW710125114	1005/07	OVERNIGHT MAIL	19.47	
10-22	CB	AMN/20009719	1001/07	BURNSVILLE RENT	3,396.25	
10-25	P1	AMN/20009113	08/18/07	TELECOMMUNICATIONS CHARGE S	108.82	
10-25	P1	AMN/200092	09/25/07	UTILITIES	36.98	
10-25	P1	AMN/200093	09/01/07	TELECOMMUNICATIONS CHARGES	73.68	
10-25	P1	AMN/200094	09/07/07	TELECOMMUNICATIONS CHARGES	683.09	
10-29	SS	DY0710001029	08/01/07	HIR GRAPHICS (TRANSFER)	156.40	
10-29	SS	DY0710010111	09/30/07	DC TEL EQUIP (TRANSFER)	41.40	
10-29	SS	DY071004120	09/30/07	DC TEL SERVICE (TRANSFER)	103.00	
10-29	SS	DY071006161	09/30/07	DC TEL TOLLS (TRANSFER)	1,008.04	
10-29	SS	DY071006161	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	36.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MAGNUS REFERENCE INFORMATION ALLOW—Con.						
2007 HON. JOHN KLINE—Con						
SUPPLIES AND MATERIALS						
10-01	P1	08NM0200002	09/18/07	BETH C. COVEL	116.41	
10-01	P1	08NM0200008	09/21/07	OFFICE SUPPLIES	73.23	
10-01	P1	08NM0200001	08/08/07	PHILLSON AWARDS ETC. LLC	54.00	
10-01	C2	08NM0200001	08/24/07	PREMIUM WATERS, INC	194.75	
10-18	C2	08NM0200001	09/19/07	BOISE CASCADE	122.84	
10-18	C2	08NM0200001	10/10/07	DO	-14.70	
10-18	C2	08NM0200001	10/12/07	DEER PARK	10.99	
10-23	C1	08NM0200001	09/30/07	DO	23.96	
10-23	C1	08NM0200001	09/30/07	DO	2.00	
10-25	P1	08NM0200019	10/10/07	BETH C. COVEL	40.36	
10-25	P1	08NM0200022	10/18/07	BROUKE DOROBIALA	68.24	
10-25	P1	08NM0200015	09/06/07	PREMIUM WATERS, INC	57.00	
10-31	SF	DY071000183	10/20/07	OFFICE SUPPLY (TRANSFER)	-106.00	
10-31	SF	DY071000829	10/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
10-31	S1	DY071000984	10/31/07	OFFICE SUPPLY (TRANSFER)	1,001.45	
11-08	C2	08NM020031201	10/31/07	BOISE CASCADE	194.75	
11-08	C2	08NM020031201	10/30/07	DO	17.44	
11-08	C2	08NM020031201	10/16/07	OFFICE SUPPLIES	11.92	
11-08	P1	08NM02000023	10/16/07	OFFICE SUPPLIES	68.24	
11-09	C1	08NM020032300	10/24/07	BROUKE DOROBIALA	691.37	
11-19	C2	08NM020032300	11/08/07	BOISE CASCADE	70.48	
11-20	P1	08NM02000046	10/31/07	DO	45.00	
11-20	P1	08NM02000046	11/27/07	CHASKA HERALD	177.00	
11-20	P1	08NM02000046	11/22/08	FARBALT DAILY NEWS	45.00	
11-26	P1	08NM02000057	11/26/07	JORDAN INDEPENDENT	36.00	
11-28	C1	08NM020033103	12/08/07	LE SUIER NEWS-HERALD	10.99	
11-28	C1	08NM020033103	10/31/07	DEER PARK	44.95	
11-28	C1	08NM020033103	10/04/07	DO	27.97	
11-28	C1	08NM020033103	10/29/07	DO	2.00	
11-28	C1	08NM020033103	10/31/07	DO	-715.75	
11-30	SF	DY071100191	11/20/07	OFFICE SUPPLY (TRANSFER)	-28.35	
11-30	SF	DY071100909	11/20/07	OFFICE SUPPLY (TRANSFER)	456.35	
11-30	S1	DY071100926	11/01/07	OFFICE SUPPLY (TRANSFER)	10.52	
12-10	P1	08NM02000059	11/16/07	BETH C. COVEL	83.34	
12-11	P1	08NM02000063	11/29/07	BUCKSHAW HOLDINGS INC	158.59	
12-11	P1	08NM02000064	11/28/07	DEBRA A BOUCHE	10.99	
12-20	C1	08NM020035103	11/30/07	DEER PARK	37.56	
12-20	C1	08NM020035103	11/16/07	DO	2.00	
12-20	C1	08NM020035103	11/30/07	DO	400.00	
12-21	P1	08NM02000098	12/10/07	KONSTITUENT TOWN HALL SERVICE	32.00	
12-27	P1	08NM02000099	12/13/07	KENYON LEADER	39.16	
12-31	SF	DY071200191	11/02/07	PREMIUM WATERS, INC	-203.00	
12-31	SF	DY071200191	12/20/07	OFFICE SUPPLY (TRANSFER)		

[illegible]

2006 HON. JOHN KLINE OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES					
11-30	HW	08A90300056	12/01/06	12/31/06	CHANGE LY FROM: 2007 TO 2006
GSI SOLUTIONS					
					OTHER SERVICES TOTALS
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					OFFICE TOTALS:
					100.00
					100.00
					100.00
					100.00

2007 HON. JOE KNOLENBERG	
OFFICIAL EXPENSES OF MEMBERS	
FRAMED MAIL	117,227.68
PERSONNEL COMPENSATION	786,879.10
PERSONNEL BENEFITS	2,527.42
TRAVEL	52,750.70
RENT, COMMUNICATION, UTILITIES	23,422.79
PRINTING AND REPRODUCTION	118,629.87
OTHER SERVICES	24,198.89
SUPPLIES AND MATERIALS	23,714.98
EQUIPMENT	15,472.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,182.46
OFFICE TOTALS:	1,231,182.46

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
10-24	04 NW2007/29500	09/01/07	FRANKED MAIL	1 593.13
10-29	05 TM8837510	09/07/07	FRANKED MAIL	13 319.49
10-31	05 TM8837510	10/20/07	FRANKED MAIL	-48.30
10-31	SF DY071000502	11/01/07	FRANKED MAIL	13 296.93
11-29	05 TM8837512	10/12/07	FRANKED MAIL	483.32
11-30	04 NW2007/32403	10/01/07	FRANKED MAIL	749.60
12-20	04 NW2007/35202	11/01/07	FRANKED MAIL	13 292.50
12-27	05 TM8837514	11/26/07	FRANKED MAIL	3.85
12-31	SF DY071200538	12/20/07	FRANKED MAIL	42 690.52
FRANKED MAIL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW.—Con						
2007 HON. JOE KNOLLENBERG—Con						
PERSONNEL COMPENSATION						
10-15	PI	BETZ, STEVEN V	10/01/07	FIELD REPRESENTATIVE	16,875.01	
10-15	PI	BROWN, ERIC K	12/31/07	LEGISLATIVE ASSISTANT	10,500.01	
10-15	PI	CHAVATONE, SHAWN	10/01/07	DISTRICT STAFF DIRECTOR	21,949.99	
10-15	PI	ELROD, RUTH B	10/01/07	STAFF ASSISTANT	1,111.99	
10-15	PI	FOSTER, STUART	12/31/07	CONGRESSIONAL AIDE	9,250.00	
10-15	PI	GIBBEL, KAREN S	10/01/07	EXECUTIVE ASSISTANT	26,249.66	
10-15	PI	GODF, JEFFREY	12/31/07	LEGISLATIVE ASSOCIATE	5,975.01	
10-15	PI	HALLMARK, JESSICA	10/01/07	STAFF AIDE	11,111.11	
10-15	PI	JOHNSON, KATHLEEN I	12/31/07	CONSTITUENT SERVICES DIRECTOR	24,749.99	
10-15	PI	LAST, JEFFREY M	10/01/07	LEGISLATIVE CORRESPONDENT	9,000.01	
10-15	PI	LEE, LINDSAY A	10/01/07	LEGISLATIVE CORRESPONDENT	17,611.49	
10-15	PI	NEWMAN, KATHRYN	10/01/07	STAFF ASSISTANT	7,411.11	
10-15	PI	OREAR, MARY M	12/31/07	FIELD REPRESENTATIVE	17,171.11	
10-15	PI	SCHWARTZ, LINDSAY	10/01/07	LEGISLATIVE AIDE	17,411.11	
10-15	PI	WISECUP, TRENTON L	12/31/07	CHIEF OF STAFF	14,111.11	
PERSONNEL BENEFITS					207,205.57	
10-15	ST	07/04/07/18	10/01/07	TRANSIT BENEFITS	270.16	
11-28	ST	07/32/00/224	11/01/07	TRANSIT BENEFITS	270.16	
12-31	ST	07/31/00/222	12/01/07	TRANSIT BENEFITS	270.15	
PERSONNEL BENEFITS TOTAL					810.46	
TRAVEL						
10-15	PI	08/01/09/0613	08/13/07	GASOLINE	38.15	
10-15	PI	08/01/09/0618	09/30/07	PRIVATE AUTO MILEAGE	85.88	
10-15	PI	08/01/09/0619	08/31/07	PRIVATE AUTO MILEAGE	56.07	
10-15	PI	08/01/09/0626	09/30/07	PRIVATE AUTO MILEAGE	31.16	
10-15	PI	08/01/09/0627	09/28/07	GASOLINE	460.30	
10-15	PI	08/01/09/0634	09/18/07	LODGING	63.00	
10-15	PI	08/01/09/0635	09/20/07	LOCAL TRANSPORTATION	63.00	
10-15	PI	08/01/09/0636	10/03/07	LODGING	63.00	
10-15	PI	08/01/09/0637	10/02/07	AIR DTW-OCA #131	90.00	
10-15	PI	08/01/09/0638	10/04/07	LOCAL TRANSPORTATION	3,310.04	
10-23	PI	08/01/09/0639	09/24/07	TRAVEL SUBSISTENCE	218.80	
10-23	PI	08/01/09/0640	09/24/07	AIR DTW-OCA DTW-WISCUP	149.65	
11-15	PI	08/01/09/0641	08/10/07	CAR RENTAL	144.43	
11-15	PI	08/01/09/0642	11/03/07	CAR RENTAL	66.75	
11-15	PI	08/01/09/0643	10/31/07	PRIVATE AUTO MILEAGE	125.10	
11-15	PI	08/01/09/0644	10/08/07	GASOLINE	11.16	
11-16	PI	08/01/09/0645	10/30/07	PRIVATE AUTO MILEAGE	140.62	
11-16	PI	08/01/09/0646	09/30/07	PRIVATE AUTO MILEAGE	7,411.11	
11-28	PI	08/01/09/0647	10/04/07	TRAVEL SUBSISTENCE	7,411.11	
11-28	PI	08/01/09/0648	10/25/07	AIRFARE MEMBER STAFF	7,411.11	
PERSONNEL BENEFITS TOTAL					7,411.11	

11-28	P1	08M0900038	STEVEN V. BETZ	10/01/07	10/30/07	PRIVATE AUTO MILEAGE	61.41
11-28	P1	08M0900036	TRENTON WISECUP	10/16/07	10/17/07	LOADING	463.30
11-28	P1	08M0900037	DO	10/04/07	10/18/07	LOCAL TRANSPORTATION	103.75
12-20	P1	08M0900054	CITIBANK GOV CARD SERVICE	10/25/07	11/19/07	TRAVEL SUBSISTENCE	2,483.24
12-20	P1	08M0900052	RUTH ELROD	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	111.69
12-20	P1	08M0900050	SHAWN CAVATONE	10/01/07	11/30/07	PRIVATE AUTO MILEAGE	716.00
12-20	P1	08M0900051	STUART FOSTER	10/22/07	11/16/07	GASOLINE	111.20
RENT, COMMUNICATION, UTILITIES							12,623.82
10-05	CB	FX0710044	FEDERAL EXPRESS CORP	09/21/07	09/21/07	OVERNIGHT MAIL	21.14
10-12	CB	FX071011A	DO	09/27/07	09/27/07	OVERNIGHT MAIL	23.90
10-15	P1	08M0900010	ATT	08/16/07	09/09/07	TELECOMMUNICATIONS CHARGES	427.67
10-16	P1	08M0900013	VERIZON WIRELESS	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	85.67
10-19	CB	FX071018A	FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	34.47
10-22	P9	M090100710	NORTHWESTERN FINANCIAL CENTER	10/01/07	10/31/07	FARMINGTON HILLS RENT	5,650.00
10-26	P9	FX071025A	FEDERAL EXPRESS CORP	10/10/07	10/10/07	OVERNIGHT MAIL	21.59
10-29	S5	DY071000373		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071001002		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	130.50
10-29	S5	DY071004024		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	524.26
10-29	S5	DY071006733		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	178.09
10-29	S5	DY071008564		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	60.18
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	59.56
11-09	CB	FX071108A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	36.70
11-14	C3	NW200731800	VELOCITA WIRELESS	08/01/07	08/01/07	BLACKBERRY SERVICE	38.60
11-16	P1	08M0900023	ATT	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	469.15
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	27.52
11-20	P9	M090100711	NORTHWESTERN FINANCIAL CENTER	11/01/07	11/30/07	FARMINGTON HILLS RENT	5,650.00
11-28	S5	DY071100370		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071100993		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	130.50
11-28	S5	DY071103905		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	509.40
11-28	S5	DY071106471		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	126.09
11-28	S5	DY071108301		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	93.86
11-28	P1	08M0900035	CONSTITUENT TOWN-HALL SERVICE	11/13/07	11/13/07	TELECOMMUNICATIONS CHARGES	1,784.97
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/08/07	11/08/07	OVERNIGHT MAIL	21.20
11-28	P1	08M0900044	VERIZON WIRELESS	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	85.63
12-03	CB	FX071129B	FEDERAL EXPRESS CORP	11/19/07	11/19/07	OVERNIGHT MAIL	13.44
12-07	CB	FX071206A	DO	11/27/07	11/27/07	OVERNIGHT MAIL	5.21
12-13	P1	08M0900048	ATT	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	457.29
12-13	P1	08M0900049	VERIZON WIRELESS	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	85.66
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	16.22
12-20	P9	M090100712	NORTHWESTERN FINANCIAL CENTER	12/01/07	12/31/07	FARMINGTON HILLS RENT	5,650.00
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/06/07	12/06/07	OVERNIGHT MAIL	12.57
12-26	S5	DY071200359		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200978		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	130.50
12-26	S5	DY071204136		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	577.83
12-26	S5	DY071206907		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	125.17
12-26	S5	DY071208744		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	64.69
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	16.56
RENT, COMMUNICATION, UTILITIES TOTALS:							23,422.79

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. JOE KNOLENBERG - Con.						
PRINTING AND REPRODUCTION						
10-01	P5	7M8837507	07/11/07	MASSPRINTING#7	12,735.15	
10-01	P5	7M8837507	07/27/07	MASSPRINTING#9	8,172.83	
10-25	S3	02798000088	10/01/07	PHOTOGRAPHIC (TRANSFER)	21.40	
10-30	P5	7M8837510	09/07/07	MASSPRINTING#10	17,226.15	
11-15	P1	08M0900078	10/25/07	PRINTING AND REPRODUCTION	33.45	
12-03	P5	7M8837512	10/12/07	MASSPRINTING#12	12,675.15	
12-13	P1	08M0900045	07/10/07	ADVERTISING	2,588.51	
12-13	P5	7M8837514	11/26/07	MASSPRINTING#14	12,775.15	
				PRINTING AND REPRODUCTION TOTALS	59,209.99	
OTHER SERVICES						
10-22	P9	0FPO/031110	10/01/07	TECH SUPPORT	1,400.00	
10-23	P1	08M0900017	10/31/07	SECURITY AND RELATED SERVICE	37.47	
11-16	P1	08M0900021	07/01/07	EMAIL AND WEB RELATED SERVICES	1,755.00	
11-16	P1	08M0900022	09/30/07	EMAIL AND WEB RELATED SERVICE	380.00	
11-16	P1	08M0900019	11/30/07	SECURITY AND RELATED SERVICE	37.47	
11-19	P1	08M0900032	10/02/07	TECHNOLOGY SERVICE CONTRACTS	78.00	
11-20	P9	0FPO/031111	11/30/07	TECH SUPPORT	1,400.00	
12-03	P1	08M0900042	12/31/07	SECURITY AND RELATED SERVICE	37.47	
12-20	P9	0FPO/031112	12/31/07	TECH SUPPORT	1,400.00	
				OTHER SERVICES TOTALS	5,525.41	
SUPPLIES AND MATERIALS						
10-15	P1	08M0900001	09/11/07	OFFICE SUPPLIES	119.80	
10-23	P1	08M0900018	09/15/08	PUBLICATION/REFERENCE MATERIAL	6,695.00	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	10.99	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	4.99	
10-23	C1	NW200729202	09/19/07	BOTTLED WATER	5.98	
10-23	C1	NW200729202	09/19/07	BOTTLED WATER	67.98	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	2.00	
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	2.00	
10-31	SF	DY071000179	10/01/07	OFFICE SUPPLY (TRANSFER)	164.00	
10-31	SF	DY071000825	11/01/07	OFFICE SUPPLY (TRANSFER)	14.00	
10-31	SI	DY071000275	10/01/07	OFFICE SUPPLY (TRANSFER)	741.71	
11-16	P1	08M0900034	12/07/07	PUBLICATION/REFERENCE MATERIAL	169.00	
11-16	P1	08M0900020	09/26/07	OFFICE SUPPLIES	17.40	
11-16	P1	08M0900031	09/26/07	PUBLICATION/REFERENCE MATERIAL	98.00	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	10.99	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	4.99	
11-28	C1	NW200733103	10/12/07	BOTTLED WATER	99.97	
11-28	C1	NW200733103	10/12/07	BOTTLED WATER	2.99	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	7.83	
11-28	C1	NW200733103	10/31/07	BOTTLED WATER	2.00	
11-28	P1	08M0900043	10/29/07	OFFICE SUPPLIES	656.48	

11-28	PI	08M0900039	STEVEN V. BETZ	10/11/07	PUBLICATION/REFERENCE MATERIAL	26.00
11-30	SI	DY071100267		11/30/07	OFFICE SUPPLY (TRANSFER)	517.79
12-13	PI	08M0900046	KAREN SUE GEIBEL	11/25/08	PUBLICATION/REFERENCE MATERIAL	51.82
12-20	PI	08M0900047	USA TODAY	11/22/07	PUBLICATION/REFERENCE MATERIAL	164.97
12-20	C1	NW200735103	DEER PARK	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735103	DO	11/30/07	BOTTLED WATER	4.99
12-20	C1	NW200735103	DO	11/30/07	BOTTLED WATER	2.99
12-20	C1	NW200735103	DO	11/30/07	BOTTLED WATER	91.23
12-20	C1	NW200735103	DO	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735103	DO	11/30/07	BOTTLED WATER	2.00
12-20	PI	08M0900053	RUTH ELROD	11/07/07	OFFICE SUPPLIES	21.19
12-21	P2	0SS47405	ALLIANCE MICRO	11/28/07	SHARP FO-D0600 BLACK TONER CAR	525.00
12-21	P2	0SS47405	DO	11/28/07	SHARP FO-D0600 BLACK TONER CAR	525.00
12-31	SF	DY071200186		01/01/08	OFFICE SUPPLY (TRANSFER)	425.00
12-31	SF	DY071200890		01/01/08	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SI	DY071200268		12/01/07	OFFICE SUPPLY (TRANSFER)	4.05
						309.37
					SUPPLIES AND MATERIALS TOTALS	10,260.06
10-31	S8	MA000748272		10/01/07	EQUIPMENT MAINT (TRANSFER)	1,289.36
11-30	S8	MA000758193		11/01/07	EQUIPMENT MAINT (TRANSFER)	1,289.36
12-28	S8	MA000765804		12/01/07	EQUIPMENT MAINT (TRANSFER)	1,289.36
					EQUIPMENT TOTALS	3,868.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS	366,616.70
					OFFICE TOTALS:	366,616.70
2007 HOM, JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	0.00
					OFFICE TOTALS:	0.00
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
HARRINGTON, PAMELA A.						
01/03/07	01/03/07	DISTRICT AIDE				-274.08
					PERSONNEL COMPENSATION TOTALS	-274.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-274.08
					OFFICE TOTALS:	-274.08
2006 HOM, JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	FRAMED MAIL	118.43
						118.43
					FRAMED MAIL TOTALS	
PERSONNEL COMPENSATION						
DO						
01/03/07	01/03/07	DISTRICT AIDE				274.08
					PERSONNEL COMPENSATION TOTALS	274.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392.51
					OFFICE TOTALS:	392.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. DENNIS J. MUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49,354.33	23,518.51
				PERSONNEL COMPENSATION	980,285.56	234,760.02
				TRAVEL	11,518.99	2,561.81
				RENT, COMMUNICATION, UTILITIES	104,311.59	25,422.90
				PRINTING AND REPRODUCTION	27,359.65	11,947.00
				OTHER SERVICES	4,973.85	1,432.07
				SUPPLIES AND MATERIALS	26,151.38	7,856.11
				EQUIPMENT	33,423.00	8,241.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,388.05	310,730.92
				OFFICE TOTALS:	1,242,388.05	310,730.92
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		259.54
10-24-04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL		142.45
11-31-04	OP 106FS10401	DO	09/30/07	FRANKED MAIL		1,513.57
11-29-04	NW200732401	DO	10/01/07	FRANKED MAIL		19,785.82
11-29-05	7W3955008	DO	10/12/07	FRANKED MAIL		34.70
11-30-05	OW51100622	DO	12/01/07	FRANKED MAIL		1,697.67
11-30-05	OP 106FS10404	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL		25.16
11-24-04	NW200735201	DO	11/01/07	FRANKED MAIL		225.17
11-24-04	OP 106FS110401	DO	11/30/07	FRANKED MAIL		7.26
12-31-05	OW71100510	DO	12/31/07	FRANKED MAIL		23,518.51
PERSONNEL COMPENSATION						
		BERNARD JOSEPH R	10/01/07	DISTRICT DIRECTOR		21,734.50
		BOLARE, JARON	10/01/07	CHIEF OF STAFF		13,729.50
		CAREY, MARIAN R.	10/01/07	ASSISTANT DISTRICT DIRECTOR		9,000.00
		DO	12/01/07	SCHEDULER/ASSISTANT DISTRICT		4,540.00
		CASIN, LISA A.	10/01/07	PART-TIME EMPLOYEE		7,250.60
		EDGERTON, VICTOR S.	10/01/07	SENIOR LEGISLATIVE ASSISTANT		15,081.75
		GLIFANO, MARTIN D.	10/01/07	STAFF ATTORNEY		23,000.01
		GOMEZ, LUIS A.	10/01/07	CONGRESSIONAL STAFF		12,877.50
		INDAK, STEPHEN T.	10/01/07	CONGRESSIONAL AIDE		12,540.01
		JADILAH, MALAKI	10/01/07	CONGRESSIONAL AIDE		11,503.74
		LABER, NATALIE T.	10/01/07	PRESS SECRETARY		9,024.99
		MAHAR, PIERREMA, AUNE M.	10/01/07	LEGISLATIVE DIRECTOR		13,752.17
		MILES, CHRISTINE	10/01/07	PART-TIME EMPLOYEE		7,540.00
		MULLOY, THOMAS	10/01/07	LEGISLATIVE CORRESPONDENT		7,540.00
		FETIUS, MORRIS A.	10/01/07	CONGRESSIONAL AIDE		9,949.99
		RODES, BETTY L.	10/01/07	PART-TIME EMPLOYEE		4,749.99
		ROWAN, LAURE	10/01/07	CONGRESSIONAL AIDE		8,000.01
		TECHIO, PATRICIA	10/01/07	PART-TIME EMPLOYEE		9,249.99

VEITH, CATHERINE B.	1001/07	12/31/07	LEGISLATIVE ASSISTANT	9,992.25
VITTARLO, LYNN M	1001/07	12/31/07	FIELD REPRESENTATIVE	11,750.01
VOSSBRINCK CANDACE A	1001/07	12/31/07	SCHEDULER	15,500.01
			PERSONNEL COMPENSATION TOTALS	234,760.02
TRAVEL				
10-18 P1 080H1000006	MARTIN D GELFAND	06/26/07	PRIVATE AUTO MILEAGE	246.73
10-18 P1 080H1000007	DO	07/13/07	TOLL	0.50
10-18 P1 080H1000008	DO	08/28/07	PARKING	1.00
10-18 P1 080H1000011	STEPHEN T. INCHAK	08/14/07	PRIVATE AUTO MILEAGE	251.24
11-07 P1 080H1000037	LAURIE S ROMAKIS	10/18/07	LOCAL TRANSPORTATION	12.50
11-07 P1 080H1000031	MARTIN D GELFAND	09/10/07	PRIVATE AUTO MILEAGE	355.88
11-07 P1 080H1000032	DO	09/26/07	LOCAL TRANSPORTATION	2.25
11-07 P1 080H1000034	MORRIS A PETTUS	10/14/07	PRIVATE AUTO MILEAGE	145.00
11-07 P1 080H1000035	DO	10/14/07	LOCAL TRANSPORTATION	3.00
11-07 P1 080H1000036	DO	10/14/07	LOCAL TRANSPORTATION	3.50
11-07 P1 080H1000024	VICTOR EDGERTON	10/19/07	AF BWI-CLE-BWI #4723	272.80
11-07 P1 080H1000025	DO	10/19/07	LOCAL TRANSPORTATION	40.00
11-07 P1 080H1000026	DO	10/19/07	LOCAL TRANSPORTATION	20.00
11-07 P1 080H1000027	DO	10/19/07	LOCAL TRANSPORTATION	4.80
11-20 P1 080H1000040	LAURIE S ROMAKIS	11/03/07	LOCAL TRANSPORTATION	16.00
11-21 P1 080H1000045	AUKE MERRILL MAHAR-PIERSMA	10/30/07	LOCAL TRANSPORTATION	24.00
11-21 P1 080H1000047	NATALIE LABER	11/14/07	LOCAL TRANSPORTATION	17.00
11-27 P1 080H1000050	STEPHEN T. INCHAK	10/05/07	PRIVATE AUTO MILEAGE	60.00
11-27 P1 080H1000051	DO	10/05/07	LOCAL TRANSPORTATION	2.00
11-30 P1 080H1000053	CITIBANK GOV CARD SERVICE	10/04/07	AF DCA-CLE #9014 MEMBER	366.40
11-30 P1 080H1000054	DO	10/19/07	AF IAD-CLE #6715 MEMBER	217.40
11-30 P1 080H1000055	DO	10/20/07	LOCAL TRANSPORTATION	85.00
12-11 P1 080H1000057	CHRISTINE MILES	10/16/07	PRIVATE AUTO MILEAGE	9.21
12-26 P1 080H1000062	CITIBANK GOV CARD SERVICE	10/29/07	LOCAL TRANSPORTATION	66.00
12-26 P1 080H1000065	MARTIN D GELFAND	10/04/07	PRIVATE AUTO MILEAGE	241.88
12-26 P1 080H1000066	DO	10/12/07	LOCAL TRANSPORTATION	16.20
12-26 P1 080H1000064	MORRIS A PETTUS	12/12/07	PRIVATE AUTO MILEAGE	24.40
12-26 P1 080H1000060	STEPHEN T. INCHAK	11/10/07	PRIVATE AUTO MILEAGE	62.62
			TRAVEL TOTALS	2,567.31
RENT, COMMUNICATION, UTILITIES				
10-03 CB NW710021946	UNITED PARCEL SERVICE	09/26/07	OVERNIGHT MAIL	35.38
10-18 P1 080H1000014	ATT	07/29/07	TELECOMMUNICATIONS CHARGES	393.95
10-18 P1 080H1000015	DO	08/23/07	TELECOMMUNICATIONS CHARGES	310.33
10-18 P1 080H1000005	MARIAN CAREY	09/28/07	POSTAGE/MAILING SERVICE	41.00
10-18 P1 080H1000001	NATALIE LABER	09/17/07	TELECOMMUNICATIONS CHARGES	55.34
10-18 P1 080H1000013	NOEL J. BARKER	09/04/07	TELECOMMUNICATIONS CHARGES	60.00
10-23 P1 080H1000019	ATT	08/28/07	TELECOMMUNICATIONS CHARGES	416.05
10-23 P1 080H1000009	MARTIN D GELFAND	05/21/07	TELECOMMUNICATIONS CHARGES	34.55
10-23 P1 080H1000010	DO	07/27/07	TELECOMMUNICATIONS CHARGES	31.80
10-23 P1 080H1000021	VERIZON WIRELESS	08/26/07	TELECOMMUNICATIONS CHARGES	82.94
10-29 S5 DY071009504		09/01/07	DC TEL EQUIP (TRANSFER)	40.00
10-29 S5 DY071001112		09/01/07	DC TEL SERVICE (TRANSFER)	98.00
10-29 S5 DY071005094		09/01/07	DC TEL TOLLS (TRANSFER)	288.91
10-29 S5 DY071008880		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. DENNIS J. KUICINICH - Con.						
10-29	S5	09/01/07	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,744.44	1,744.44
10-30	S6	09/01/07	10/31/07	GSA RENT PARRA	1,070.00	1,070.00
10-30	S6	09/01/07	10/31/07	GSA RENT LAKEWOOD	5,629.00	5,629.00
10-30	S6	09/01/07	10/31/07	OVERNIGHT MAIL	30.44	30.44
11-01	P1	08/01/07	09/26/07	TELECOMMUNICATIONS CHARGES	17.92	17.92
11-01	P1	08/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	55.28	55.28
11-07	P1	08/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	22.10	22.10
11-08	P1	08/01/07	11/30/07	OVERNIGHT MAIL	44.90	44.90
11-15	P1	08/01/07	11/30/07	OVERNIGHT MAIL	144.50	144.50
11-21	P1	08/01/07	11/30/07	RECORDING (TRANSFER)	13.94	13.94
11-21	P1	08/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	13.94	13.94
11-21	P1	08/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	33.99	33.99
11-21	P1	08/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	41.06	41.06
11-21	P1	08/01/07	11/30/07	POSTAGE/MAILING SERVICE	134.46	134.46
11-26	P1	08/01/07	10/28/07	TELECOMMUNICATIONS CHARGES	43.87	43.87
11-26	P1	08/01/07	12/25/07	TELECOMMUNICATIONS CHARGES	304.25	304.25
11-26	P1	08/01/07	09/26/07	TELECOMMUNICATIONS CHARGES	40.00	40.00
11-27	P1	08/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	98.00	98.00
11-28	P1	08/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	379.20	379.20
11-28	P1	08/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	113.07	113.07
11-28	P1	08/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	121.00	121.00
11-28	P1	08/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,070.00	1,070.00
11-29	S6	09/01/07	11/30/07	GSA RENT PARRA	5,629.00	5,629.00
11-29	S6	09/01/07	11/30/07	GSA RENT LAKEWOOD	37.46	37.46
11-29	S6	09/01/07	11/30/07	OVERNIGHT MAIL	31.34	31.34
11-29	S6	09/01/07	11/30/07	OVERNIGHT MAIL	33.82	33.82
11-29	S6	09/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	121.00	121.00
11-29	S6	09/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	98.00	98.00
11-29	S6	09/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	331.99	331.99
11-29	S6	09/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	113.07	113.07
11-29	S6	09/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	159.91	159.91
11-29	S6	09/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	325.60	325.60
11-29	S6	09/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	41.11	41.11
11-29	S6	09/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	1,070.00	1,070.00
11-29	S6	09/01/07	11/30/07	GSA RENT PARRA	5,629.00	5,629.00
11-29	S6	09/01/07	11/30/07	GSA RENT LAKEWOOD	43.81	43.81
11-29	S6	09/01/07	11/30/07	OVERNIGHT MAIL	25,402.90	25,402.90
HERT COMMUNICATION UTILITIES TOTAL						
PRINTING AND REPRODUCTION						
10-18	P1	08/01/07	10/01/07	PRINTING AND REPRODUCTION	27.44	27.44
10-18	P1	08/01/07	09/25/07	PRINTING AND REPRODUCTION	60.00	60.00
12-06	P5	07/01/07	10/12/07	MASS-PRINTING	11.84	11.84
12-26	P1	08/01/07	12/06/07	PRINTING AND REPRODUCTION	22.50	22.50
PRINTING AND REPRODUCTION TOTALS					118.78	118.78

OTHER SERVICES			07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00
10-18	P1	ADHRO GROUP	10/01/07	10/31/07	SECURITY PARMA	30.59
10-30	S6	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY LAKEWOOD	188.10
10-30	S6	DO	11/01/07	11/30/07	SECURITY PARMA	30.59
11-29	S6	DO	11/01/07	11/30/07	SECURITY LAKEWOOD	188.10
11-29	S6	DO	11/01/07	11/30/07	SECURITY LAKEWOOD	329.00
11-29	S6	LOCKHEED MARTIN DESKTOP SOLUTI	11/06/07	11/06/07	T&M SERVICE	30.59
12-27	F1	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY PARMA	188.10
12-27	S6	DO	12/01/07	12/31/07	SECURITY LAKEWOOD	1,432.07
12-77	S6	DO	12/01/07	12/31/07	SECURITY LAKEWOOD	1,432.07
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS			09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	19.85
10-18	P1	JOSEPH R BENNY	09/01/07	09/30/07	BOTTLED WATER	26.88
10-18	P1	MARIAN CAREY	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	53.78
10-18	P1	DO	10/02/07	10/02/08	PUBLICATION/REFERENCE MATERIAL	42.80
10-18	P1	SUN NEWSPAPERS	09/30/07	09/30/07	BOTTLED WATER	10.00
10-23	C1	DEER PARK	09/05/07	09/05/07	BOTTLED WATER	39.74
10-23	C1	DO	09/28/07	09/28/07	BOTTLED WATER	66.99
10-23	C1	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	LEADERSHIP DIRECTORIES, INC.	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	450.00
10-23	P1	QUILL CORPORATION	08/22/07	08/22/07	OFFICE SUPPLIES	22.20
10-23	P1	DO	08/29/07	08/29/07	OFFICE SUPPLIES	42.24
10-31	S1	DY071000386	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,002.95
11-07	P1	SUN NEWSPAPERS	10/14/07	10/13/08	LAKEWOOD SUN POST	42.80
11-07	P1	DO	10/06/07	10/05/08	PARMA SUN POST	42.80
11-07	P1	DO	11/24/07	11/23/08	SUN STAR	42.80
11-07	P1	DO	10/02/07	10/02/07	OFFICE SUPPLIES	159.08
11-21	P1	STAPLES CREDIT PLAN	09/04/07	09/20/07	BOTTLED WATER	26.88
11-26	P1	MARIAN CAREY	10/31/07	10/31/07	BOTTLED WATER	10.00
11-28	C1	DEER PARK	10/23/07	10/23/07	BOTTLED WATER	70.48
11-28	C1	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	P1	BUSINESS SUPPLY CENTER	11/07/07	11/07/07	OFFICE SUPPLIES	528.85
11-30	SF	DY071100263	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-162.50
11-30	SF	DY071100981	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY071100379	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	329.17
11-30	HR	340063	06/01/07	05/31/08	REFUND OVERPAYMENT	-30.51
12-20	C1	COBAIN'S DETROIT BUSINESS	11/30/07	11/30/07	BOTTLED WATER	10.00
12-20	C1	DEER PARK	11/29/07	11/29/07	BOTTLED WATER	15.00
12-20	C1	DO	10/31/07	10/31/07	OFFICE SUPPLIES	28.18
12-26	P1	STAPLES CREDIT PLAN	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY071200258	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY071200962	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	2,856.11
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT			10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,749.00
10-31	S8	MA000749230	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,749.00
11-30	S8	MA000757869	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,749.00
12-28	S8	MA000765126				8,247.00
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS						310,730.92
OFFICE TOTALS:						310,730.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DENNIS J. KUICINICH						
OFFICIAL EXPENSES OF MEMBERS						
12/01/06		FRANKED MAIL	12/01/06	FRANKED MAIL	120.90	120.90
FRANKED MAIL TOTALS:					120.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					120.90	
OFFICE TOTALS:						
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07		FRANKED MAIL	09/01/07	FRANKED MAIL	374,745.71	374,745.71
10/01/07		PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	1,112,162.17	1,112,162.17
11/01/07		PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	374,745.71	374,745.71
12/01/07		TRAVEL	12/01/07	TRAVEL	21,553.35	21,553.35
01/01/08		RENT, COMMUNICATION, UTILITIES	01/01/08	RENT, COMMUNICATION, UTILITIES	48,092.63	48,092.63
02/01/08		PRINTING AND REPRODUCTION	02/01/08	PRINTING AND REPRODUCTION	103,272.80	103,272.80
03/01/08		OTHER SERVICES	03/01/08	OTHER SERVICES	12,116.17	12,116.17
04/01/08		SUPPLIES AND MATERIALS	04/01/08	SUPPLIES AND MATERIALS	374,745.71	374,745.71
05/01/08		EQUIPMENT	05/01/08	EQUIPMENT	1,112,162.17	1,112,162.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,745.71	374,745.71
OFFICE TOTALS:					1,112,162.17	
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07		FRANKED MAIL	09/01/07	FRANKED MAIL	1,112,162.17	1,112,162.17
10/01/07		PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	374,745.71	374,745.71
11/01/07		PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	21,553.35	21,553.35
12/01/07		TRAVEL	12/01/07	TRAVEL	48,092.63	48,092.63
01/01/08		RENT, COMMUNICATION, UTILITIES	01/01/08	RENT, COMMUNICATION, UTILITIES	103,272.80	103,272.80
02/01/08		PRINTING AND REPRODUCTION	02/01/08	PRINTING AND REPRODUCTION	12,116.17	12,116.17
03/01/08		OTHER SERVICES	03/01/08	OTHER SERVICES	374,745.71	374,745.71
04/01/08		SUPPLIES AND MATERIALS	04/01/08	SUPPLIES AND MATERIALS	1,112,162.17	1,112,162.17
05/01/08		EQUIPMENT	05/01/08	EQUIPMENT	374,745.71	374,745.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,745.71	374,745.71
OFFICE TOTALS:					1,112,162.17	
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07		FRANKED MAIL	09/01/07	FRANKED MAIL	1,112,162.17	1,112,162.17
10/01/07		PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	374,745.71	374,745.71
11/01/07		PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	21,553.35	21,553.35
12/01/07		TRAVEL	12/01/07	TRAVEL	48,092.63	48,092.63
01/01/08		RENT, COMMUNICATION, UTILITIES	01/01/08	RENT, COMMUNICATION, UTILITIES	103,272.80	103,272.80
02/01/08		PRINTING AND REPRODUCTION	02/01/08	PRINTING AND REPRODUCTION	12,116.17	12,116.17
03/01/08		OTHER SERVICES	03/01/08	OTHER SERVICES	374,745.71	374,745.71
04/01/08		SUPPLIES AND MATERIALS	04/01/08	SUPPLIES AND MATERIALS	1,112,162.17	1,112,162.17
05/01/08		EQUIPMENT	05/01/08	EQUIPMENT	374,745.71	374,745.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,745.71	374,745.71
OFFICE TOTALS:					1,112,162.17	
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07		FRANKED MAIL	09/01/07	FRANKED MAIL	1,112,162.17	1,112,162.17
10/01/07		PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	374,745.71	374,745.71
11/01/07		PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	21,553.35	21,553.35
12/01/07		TRAVEL	12/01/07	TRAVEL	48,092.63	48,092.63
01/01/08		RENT, COMMUNICATION, UTILITIES	01/01/08	RENT, COMMUNICATION, UTILITIES	103,272.80	103,272.80
02/01/08		PRINTING AND REPRODUCTION	02/01/08	PRINTING AND REPRODUCTION	12,116.17	12,116.17
03/01/08		OTHER SERVICES	03/01/08	OTHER SERVICES	374,745.71	374,745.71
04/01/08		SUPPLIES AND MATERIALS	04/01/08	SUPPLIES AND MATERIALS	1,112,162.17	1,112,162.17
05/01/08		EQUIPMENT	05/01/08	EQUIPMENT	374,745.71	374,745.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,745.71	374,745.71
OFFICE TOTALS:					1,112,162.17	
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07		FRANKED MAIL	09/01/07	FRANKED MAIL	1,112,162.17	1,112,162.17
10/01/07		PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	374,745.71	374,745.71
11/01/07		PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	21,553.35	21,553.35
12/01/07		TRAVEL	12/01/07	TRAVEL	48,092.63	48,092.63
01/01/08		RENT, COMMUNICATION, UTILITIES	01/01/08	RENT, COMMUNICATION, UTILITIES	103,272.80	103,272.80
02/01/08		PRINTING AND REPRODUCTION	02/01/08	PRINTING AND REPRODUCTION	12,116.17	12,116.17
03/01/08		OTHER SERVICES	03/01/08	OTHER SERVICES	374,745.71	374,745.71
04/01/08		SUPPLIES AND MATERIALS	04/01/08	SUPPLIES AND MATERIALS	1,112,162.17	1,112,162.17
05/01/08		EQUIPMENT	05/01/08	EQUIPMENT	374,745.71	374,745.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,745.71	374,745.71
OFFICE TOTALS:					1,112,162.17	
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07		FRANKED MAIL	09/01/07	FRANKED MAIL	1,112,162.17	1,112,162.17
10/01/07		PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	374,745.71	374,745.71
11/01/07		PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	21,553.35	21,553.35
12/01/07		TRAVEL	12/01/07	TRAVEL	48,092.63	48,092.63
01/01/08		RENT, COMMUNICATION, UTILITIES	01/01/08	RENT, COMMUNICATION, UTILITIES	103,272.80	103,272.80
02/01/08		PRINTING AND REPRODUCTION	02/01/08	PRINTING AND REPRODUCTION	12,116.17	12,116.17
03/01/08		OTHER SERVICES	03/01/08	OTHER SERVICES	374,745.71	374,745.71
04/01/08		SUPPLIES AND MATERIALS	04/01/08	SUPPLIES AND MATERIALS	1,112,162.17	1,112,162.17
05/01/08		EQUIPMENT	05/01/08	EQUIPMENT	374,745.71	374,745.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,745.71	374,745.71
OFFICE TOTALS:					1,112,162.17	
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07		FRANKED MAIL	09/01/07	FRANKED MAIL	1,112,162.17	1,112,162.17
10/01/07		PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	374,745.71	374,745.71
11/01/07		PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	21,553.35	21,553.35
12/01/07		TRAVEL	12/01/07	TRAVEL	48,092.63	48,092.63
01/01/08		RENT, COMMUNICATION, UTILITIES	01/01/08	RENT, COMMUNICATION, UTILITIES	103,272.80	103,272.80
02/01/08		PRINTING AND REPRODUCTION	02/01/08	PRINTING AND REPRODUCTION	12,116.17	12,116.17
03/01/08		OTHER SERVICES	03/01/08	OTHER SERVICES	374,745.71	374,745.71
04/01/08		SUPPLIES AND MATERIALS	04/01/08	SUPPLIES AND MATERIALS	1,112,162.17	1,112,162.17
05/01/08		EQUIPMENT	05/01/08	EQUIPMENT	374,745.71	374,745.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,745.71	374,745.71
OFFICE TOTALS:					1,112,162.17	
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07		FRANKED MAIL	09/01/07	FRANKED MAIL	1,112,162.17	1,112,162.17
10/01/07		PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	374,745.71	374,745.71
11/01/07		PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	21,553.35	21,553.35
12/01/07		TRAVEL	12/01/07	TRAVEL	48,092.63	48,092.63
01/01/08		RENT, COMMUNICATION, UTILITIES	01/01/08	RENT, COMMUNICATION, UTILITIES	103,272.80	103,272.80
02/01/08		PRINTING AND REPRODUCTION	02/01/08	PRINTING AND REPRODUCTION	12,116.17	12,116.17
03/01/08		OTHER SERVICES	03/01/08	OTHER SERVICES	374,745.71	374,745.71
04/01/08		SUPPLIES AND MATERIALS	04/01/08	SUPPLIES AND MATERIALS	1,112,162.17	1,112,162.17
05/01/08		EQUIPMENT	05/01/08	EQUIPMENT	374,745.71	374,745.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,745.71	374,745.71
OFFICE TOTALS:					1,112,162.17	
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07		FRANKED MAIL	09/01/07	FRANKED MAIL	1,112,162.17	1,112,162.17
10/01/07		PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	374,745.71	374,745.71
11/01/07		PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	21,553.35	21,553.35
12/01/07		TRAVEL	12/01/07	TRAVEL	48,092.63	48,092.63
01/01/08		RENT, COMMUNICATION, UTILITIES	01/01/08	RENT, COMMUNICATION, UTILITIES	103,272.80	103,272.80
02/01/08		PRINTING AND REPRODUCTION	02/01/08	PRINTING AND REPRODUCTION	12,116.17	12,116.17
03/01/08		OTHER SERVICES	03/01/08	OTHER SERVICES	374,745.71	374,745.71
04/01/08		SUPPLIES AND MATERIALS	04/01/08	SUPPLIES AND MATERIALS	1,112,162.17	1,112,162.17
05/01/08		EQUIPMENT	05/01/08	EQUIPMENT	374,745.71	374,745.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,745.71	374,745.71
OFFICE TOTALS:					1,112,162.17	
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07		FRANKED MAIL	09/01/07	FRANKED MAIL	1,112,162.17	1,112,162.17
10/01/07		PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	374,745.71	374,745.71
11/01/07		PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	21,553.35	21,553.35
12/01/07		TRAVEL	12/01/07	TRAVEL	48,092.63	48,092.63
01/01/08		RENT, COMMUNICATION, UTILITIES	01/01/08	RENT, COMMUNICATION, UTILITIES	103,272.80	103,272.80
02/01/08		PRINTING AND REPRODUCTION	02/01/08	PRINTING AND REPRODUCTION	12,116.17	12,116.17
03/01/08		OTHER SERVICES	03/01/08	OTHER SERVICES	374,745.71	374,745.71
04/01/08		SUPPLIES AND MATERIALS	04/01/08	SUPPLIES AND MATERIALS	1,112,162.17	1,112,162.17
05/01/08		EQUIPMENT	05/01/08	EQUIPMENT	374,745.71	374,745.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,745.71	374,745.71
OFFICE TOTALS:					1,112,162.17	
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07		FRANKED MAIL	09/01/07	FRANKED MAIL	1,112,162.17	1,112,162.17
10/01/07		PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	374,745.71	374,745.71
11/01/07		PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	21,553.35	21,553.35
12/01/07		TRAVEL	12/01/07	TRAVEL	48,092.63	48,092.63
01/01/08		RENT, COMMUNICATION, UTILITIES	01/01/08	RENT, COMMUNICATION, UTILITIES	103,272.80	103,272.80
02/01/08		PRINTING AND REPRODUCTION	02/01/08	PRINTING AND REPRODUCTION	12,116.17	12,116.17
03/01/08		OTHER SERVICES	03/01/08	OTHER SERVICES	374,745.71	374,745.71
04/01/08		SUPPLIES AND MATERIALS	04/01/08	SUPPLIES AND MATERIALS	1,112,162.17	1,112,162.17
05/01/08		EQUIPMENT	05/01/08	EQUIPMENT	374,745.71	374,745.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,745.71	374,745.71
OFFICE TOTALS:					1,112,162.17	
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07		FRANKED MAIL	09/01/07	FRANKED MAIL	1,112,162.17	1,112,162.17
10/01/07		PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	374,745.71	374,745.71
11/01/07		PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	21,553.35	21,553.35
12/01/07		TRAVEL	12/01/07	TRAVEL	48,092.63	48,092.63
01/01/08		RENT, COMMUNICATION, UTILITIES	01/01/08	RENT, COMMUNICATION, UTILITIES	103,272.80	103,272.80
02/01/08		PRINTING AND REPRODUCTION	02/01/08	PRINTING AND REPRODUCTION	12,116.17	12,116.17
03/01/08		OTHER SERVICES	03/01/08	OTHER SERVICES	374,745.71	374,745.71
04/01/08		SUPPLIES AND MATERIALS	04/01/08	SUPPLIES AND MATERIALS	1,112,162.17	1,112,162.17
05/01/08		EQUIPMENT	05/01/08	EQUIPMENT	374,745.71	374,745.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,745.71	374,745.71
OFFICE TOTALS:					1,112,162.17	
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07		FRANKED MAIL	09/01/07	FRANKED MAIL	1,112,162.17	1,112,162.17
10/01/07		PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	374,745.71	374,745.71
11/01/07		PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	21,553.35	21,553.35
12/01/07		TRAVEL	12/01/07	TRAVEL	48,092.63	48,092.63
01/01/08		RENT, COMMUNICATION, UTILITIES	01/01/08	RENT, COMMUNICATION, UTILITIES	103,272.80	103,272.80
02/01/08		PRINTING AND REPRODUCTION	02/01/08	PRINTING AND REPRODUCTION	12,116.17	12,116.17
03/01/08		OTHER SERVICES	03/01/08	OTHER SERVICES	374,745.71	374,745.71
04/01/08		SUPPLIES AND MATERIALS	04/01/08	SUPPLIES AND MATERIALS	1,112,162.17	1,112,162.17
05/01/08		EQUIPMENT	05/01/08	EQUIPMENT	374,745.71	374,745.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,745.71	374,745.71
OFFICE TOTALS:					1,112,162.17	
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09/01/07		FRANKED MAIL	09/01/07	FRANKED MAIL	1,112,162.17	1,112,162.17
10/01/07		PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	374,745.71	374,745.71
11/01/07		PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	21,553.35	21,553.35
12/01/07		TRAVEL	12/01/07	TRAVEL	48,092.63	48,092.63
01/01/08		RENT, COMMUNICATION, UTILITIES	01/01/08	RENT, COMMUNICATION, UTILITIES	103,272.80	103,272.80
02/01/08		PRINTING AND REPRODUCTION	0			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. JOHN R. "RANDY" KUH, JR.—Con.						
11-20	P3 NY79040711	CANAL EAST COMPANY LLC	11/01/07	FAIRPORT RENT	379.25	379.25
11-20	P3 NY79020711	PARK CENTRE DEVELOPMENT, INC.	11/01/07	OLEAN RENT	175.00	175.00
11-20	P3 NY79030711	WILLIAM C CONLEY	11/01/07	BATH RENT	8.00	8.00
11-28	S3 0723100056	.....	11/01/07	HIR GRAPHICS (TRANSFER)	84.88	84.88
11-28	S5 DY071100485	.....	10/01/07	DC TEL EQUIP (TRANSFER)	36.00	36.00
11-28	S5 DY071101093	.....	10/01/07	DC TEL SERVICE (TRANSFER)	100.50	100.50
11-28	S5 DY071104814	.....	10/01/07	DC TEL TOLLS (TRANSFER)	32.51	32.51
11-28	S5 DY071106683	.....	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	189.34	189.34
11-28	S5 DY071109104	.....	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	93.23	93.23
11-28	P1 08NY790038	VERIZON NEW YORK INC	11/01/07	TELECOMMUNICATIONS CHARGES	155.12	155.12
12-05	P1 08NY7900340	BATH ELECTRIC, GAS & WATER	10/01/07	UTILITIES	25.68	25.68
12-05	P1 08NY7900042	TIME WARNER CABLE	12/01/07	UTILITIES	56.01	56.01
12-05	P1 08NY7900041	VERIZON WARELESS	11/19/07	TELECOMMUNICATIONS CHARGES	44.16	44.16
12-06	P1 08NY7900044	FRONTIER TEL OF ROCHESTER INC	11/16/07	TELECOMMUNICATIONS CHARGES	229.79	229.79
12-17	CB FX071213A	FEDERAL EXPRESS CORP	11/30/07	OVERNIGHT MAIL	75.39	75.39
12-19	P1 08NY7900038	AT & T	10/20/07	TELECOMMUNICATIONS CHARGES	217.91	217.91
12-20	P3 NY79040712	CANAL EAST COMPANY LLC	12/01/07	FAIRPORT RENT	175.00	175.00
12-20	P3 NY79020712	PARK CENTRE DEVELOPMENT, INC	12/01/07	OLEAN RENT	8.00	8.00
12-20	P3 NY79030712	WILLIAM C CONLEY	12/01/07	BATH RENT	8.00	8.00
12-26	S5 DY071203479	.....	11/01/07	DC TEL EQUIP (TRANSFER)	100.50	100.50
12-26	S5 DY071201078	.....	11/01/07	DC TEL SERVICE (TRANSFER)	1787.46	1787.46
12-26	S5 DY071205113	.....	11/01/07	DC TEL TOLLS (TRANSFER)	32.51	32.51
12-26	S5 DY071207039	.....	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	41.29	41.29
12-26	S5 DY071209553	.....	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	188.00	188.00
12-26	P1 08NY7900055	POSTMASTER	12/01/07	POSTAGE/MAILING SERVICE	156.79	156.79
12-26	P1 08NY7900056	VERIZON NEW YORK INC	12/01/07	TELECOMMUNICATIONS CHARGES	6.28	6.28
12-28	CB FX071227A	FEDERAL EXPRESS CORP	12/12/07	OVERNIGHT MAIL	12,112.23	12,112.23
PRINTING AND REPRODUCTION						
11-13	P1 08NY7900023	DAVID L ANDRIUKIUS, INC	11/01/07	PRINTING AND REPRODUCTION	40.00	40.00
11-20	P1 08NY7900029	CITIZEN DIALOG, LLC	10/10/07	ADVERTISING	3,000.00	3,000.00
11-20	P1 08NY7900030	DO	10/16/07	ADVERTISING	1,301.03	1,301.03
11-20	P1 08NY7900031	DO	10/23/07	ADVERTISING	1,303.00	1,303.00
11-21	S3 07375000140	PHOENIX GRAPHICS, INC.	11/01/07	PHOTOGRAPHIC (TRANSFER)	16.40	16.40
11-26	P1 MA3856208	.....	10/22/07	PRINTING AND REPRODUCTION	3,761.00	3,761.00
12-12	H4 08490300090	DO	11/05/07	ORG FROM PA11MAP TO NY29K01	4,000.00	4,000.00
12-13	P3 MA3856109	CITIZEN DIALOG, LLC	12/09/07	MASSPRINTING#9	3,141.00	3,141.00
12-14	P5 MA3856171	DO	12/09/07	MASSPRINTING#12	13,100.00	13,100.00
12-14	P5 MA3856173	DO	12/09/07	MASSPRINTING#13	8,000.00	8,000.00
12-14	P5 MA3856174	THE FRANKING GROUP	11/29/07	MASSPRINTING#14	7,416.45	7,416.45
12-20	P1 08NY7900054	CITIZEN DIALOG, LLC	12/06/07	ADVERTISING	4,900.00	4,900.00
OTHER SERVICES					60,627.55	60,627.55
10-09	P1 08NY7900001	ADPERS GROUP	07/01/07	EMAIL AND WEB RELATED SERVICES	1,115.75	1,115.75
RENT COMMUNICATION UTILITIES TOTALS						
RENT COMMUNICATION UTILITIES TOTALS						

10-25	P1	08NY2900012	DO	10/17/07	10/17/07	EMAIL AND WEB RELATED SERVICES	2,400.00
10-30	P1	08NY2900015	ARC OF STEUBEN	09/04/07	09/25/07	JANITORIAL AND RELATED SERVICE	260.00
11-29	P1	08NY2900037	DO	10/02/07	10/30/07	JANITORIAL AND RELATED SERVICE	325.00
12-26	P1	08NY2900057	DO	11/06/07	11/27/07	JANITORIAL AND RELATED SERVICE	260.00
						OTHER SERVICES TOTALS	4,380.75
SUPPLIES AND MATERIALS							
10-01	P1	07NY2900277	POST NEWSPAPERS	07/20/07	07/19/08	PUBLICATION/REFERENCE MATERIAL	9.99
10-17	P1	08NY2900008	COLLEEN A. BANK	10/02/07	10/02/07	OFFICE SUPPLIES	51.41
10-17	P1	08NY2900010	THE NEW YORK TIMES	09/11/07	12/14/07	PUBLICATION/REFERENCE MATERIAL	169.20
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	8.46
10-23	C1	NW200729203	DO	09/25/07	09/25/07	BOTTLED WATER	15.21
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-30	P1	08NY2900016	CULLIGAN BOTTLED WATER	09/04/07	10/31/07	BOTTLED WATER	47.00
10-30	P1	08NY2900017	GAYLE M. DYCKMAN	09/26/07	09/26/07	OFFICE SUPPLIES	6.47
10-30	P1	08NY2900014	MARY PAT FITZGERALD	10/14/07	10/14/07	OFFICE SUPPLIES	289.22
10-31	SF	DY0711000235		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	409.80
10-31	SF	DY0711000881		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50
10-31	S1	DY0711000374		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	550.85
11-20	P1	08NY2900028	CULLIGAN BOTTLED WATER	10/01/07	11/30/07	BOTTLED WATER	67.99
11-20	P1	08NY2900027	H.L. TREU OFFICE SUPPLY CORP	10/02/07	10/23/07	OFFICE SUPPLIES	312.31
11-21	P1	08NY2900034	ROBERT W. VAN WICKLIN	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS	119.45
11-21	P1	08NY2900033	VILLAGE OFFICE SUPPLY, INC.	11/02/07	11/02/07	OFFICE SUPPLIES	31.99
11-28	C1	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	8.46
11-28	C1	NW200733104	DO	10/01/07	10/01/07	BOTTLED WATER	16.50
11-28	C1	NW200733104	DO	10/18/07	10/18/07	BOTTLED WATER	42.71
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	P1	08NY2900035	COLLEEN A. BANK	11/02/07	11/02/07	OFFICE SUPPLIES	30.24
11-30	SF	DY0711000255		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	537.75
11-30	SF	DY0711000973		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-119.25
11-30	S1	DY0711000367		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	309.83
12-05	P1	08NY2900039	THE OBSERVER	12/02/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	34.00
12-10	P1	08NY2900047	LEADERSHIP DIRECTORIES, INC	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	450.00
12-19	P1	08NY2900051	COLLEEN A. BANK	11/27/07	11/27/07	OFFICE SUPPLIES	10.80
12-19	P1	08NY2900049	H.L. TREU OFFICE SUPPLY CORP	11/06/07	11/13/07	OFFICE SUPPLIES	624.61
12-19	P1	08NY2900050	LEADERSHIP DIRECTORIES, INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	471.50
12-20	C1	NW200735103	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	8.46
12-20	C1	NW200735103	DO	11/20/07	11/20/07	BOTTLED WATER	46.10
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	P1	08NY2900053	ROBERT W. VAN WICKLIN	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	70.75
12-31	SF	DY0711000251		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	255.25
12-31	SF	DY0711000955		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	44.55
12-31	S1	DY0711000367		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,483.01
						SUPPLIES AND MATERIALS TOTALS	3,841.42
EQUIPMENT							
10-31	S8	MA000749209		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,904.17
10-31	S8	PL000753923		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	125.45
11-30	S8	MA000757944		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,904.17
11-30	S8	PL000762676		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	125.45
12-28	S8	MA000765111		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,904.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.—Con.						
11-03-06	04	FRANKED MAIL	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	175.45	175.45
				EQUIPMENT TOTALS:	9,088.86	9,088.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,745.71	374,745.71
				OFFICE TOTALS:		
2006 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
11-06-06	04	FRANKED MAIL	12/31/06	FRANKED MAIL	156.69	156.69
				FRANKED MAIL TOTALS:		
11-08-06	04	OTHER SERVICES:	12/11/06	INSTALLATION—LAPTOP & MONITOR	445.00	445.00
				OTHER SERVICES TOTALS:	445.00	445.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601.69	601.69
				OFFICE TOTALS:		
2007 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
10-24-04	04	FRANKED MAIL	09/01/07	FRANKED MAIL	13,239.77	3,061.04
11-30-04	04	PERSONNEL COMPENSATION	10/01/07	PERSONNEL COMPENSATION	938,840.52	290,698.49
12-20-04	04	PERSONNEL BENEFITS	11/01/07	PERSONNEL BENEFITS	1,404.47	343.45
12-31-04	04	TRAVEL	12/31/07	TRAVEL	16,963.86	4,846.43
				RENT, COMMUNICATION, UTILITIES	84,717.98	22,869.03
				PRINTING AND REPRODUCTION	1,392.85	228.75
				OTHER SERVICES	5,594.90	1,184.20
				SUPPLIES AND MATERIALS	17,967.67	2,774.38
				EQUIPMENT	32,742.40	8,310.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,364.42	263,856.37
				OFFICE TOTALS:	1,108,364.42	263,856.37
OFFICIAL EXPENSES OF MEMBERS						
10-24-04	04	FRANKED MAIL	09/01/07	FRANKED MAIL	568.94	568.94
11-30-04	04	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	1,138.70	1,138.70
12-20-04	04	DO	11/01/07	FRANKED MAIL	1,047.40	1,047.40
12-31-04	04	DO	12/31/07	FRANKED MAIL	91.00	91.00
				FRANKED MAIL TOTALS:	3,061.04	3,061.04
PERSONNEL COMPENSATION						
10-24-04	04	BAKER, BARBARA J.	10/01/07	OFFICE MANAGER	14,000.01	14,000.01
11-30-04	04	BUTLER, TIMOTHY J.	10/01/07	DEPUTY CHIEF OF STAFF	24,999.99	24,999.99
12-20-04	04	COTTINGHAM, SARAH A.	11/26/07	STAFF ASSISTANT	2,430.55	2,430.55
12-31-04	04	SEBOGA, JOHN M.	10/01/07	DEPUTY CHIEF OF STAFF	7,991.49	7,991.49

		HEQUET, DIANE M.	1001/07	12/31/07	STAFF ASST/CASEWORKER	13,749.99
		HINDS, JUDITH E	1001/07	12/31/07	STAFF ASST/CASEWORKER	12,500.01
		HORN, NATHANIEL A.	1001/07	12/31/07	ASSISTANT OFFICE MANAGER	9,999.99
		LEMASTER, SHERILYN	1001/07	12/31/07	PART-TIME EMPLOYEE	8,124.99
		LIESMAN, DIANE	1001/07	12/31/07	CHIEF OF STAFF	39,957.00
		MERNA, CAROL D	1001/07	12/31/07	DEPUTY CHIEF OF STAFF	22,500.00
		MILLER, DONNA M	1001/07	12/31/07	DISTRICT OFFICE MANAGER	15,249.99
		MYERS, ALISON M	1001/07	12/31/07	LEGISLATIVE ASSISTANT	8,500.01
		OSBORN, SARAH	1001/07	11/25/07	STAFF ASSISTANT	3,972.23
		REIF, ERIN M.	1001/07	11/04/07	LEGISLATIVE ASSISTANT	6,611.11
		ROMAN, MARK J.	1001/07	12/31/07	LEGISLATIVE CORRESPONDENT	8,333.34
		SADLER, SHEILA M	11/02/07	12/31/07	PART-TIME EMPLOYEE	3,277.78
		SCHULICKSIP, MAUREEN	1001/07	12/31/07	CASEWORKER	9,500.01
		YOUNGER, CELESTE Y	1001/07	12/31/07	RECEPTIONIST/CASEWORKER	9,000.00
					PERSONNEL COMPENSATION TOTALS	270,698.49
		PERSONNEL BENEFITS				
10-31	S7	07304000164	1001/07	10/31/07	TRANSIT BENEFITS	117.99
11-28	S7	07332000169	11/01/07	11/30/07	TRANSIT BENEFITS	117.98
12-31	S7	07365000168	12/01/07	12/31/07	TRANSIT BENEFITS	107.48
					PERSONNEL BENEFITS TOTALS	343.45
		TRAVEL				
10-22	P1	08L1800016	07/31/07	07/31/07	CAB	7.50
10-27	P1	08L1800017	09/25/07	09/25/07	PARKING	15.00
10-22	P1	08L1800002	09/25/07	09/25/07	A/F DCA-PIA-DCA #6975	349.59
10-22	P1	08L1800003	09/28/07	10/02/07	A/F IAD-STL-PIA-DCA #5329	358.19
10-22	P1	08L1800004	09/28/07	09/28/07	CAR RENTAL	164.46
10-22	P1	08L1800005	10/04/07	10/10/07	A/F DCA-ORD-PIA-DCA #4832	286.19
10-22	P1	08L1800015	09/17/07	09/18/07	CAB FARE'S	58.00
11-22	P1	08L1800018	11/01/07	11/01/07	CAR RENTAL	144.48
11-18	P1	08L1800019	11/06/07	11/06/07	A/F DCA-PIA #0737	177.79
11-20	P1	08L1800050	10/30/07	10/30/07	A/F DCA-ORD 0847	215.30
11-20	P1	08L1800051	11/01/07	11/01/07	A/F DCA-ORD #0407	108.40
11-20	P1	08L1800052	11/05/07	11/05/07	A/F PIA-DCA #3578	177.79
11-20	P1	08L1800053	10/04/07	10/10/07	CAR RENTAL	889.92
11-20	P1	08L1800054	10/11/07	10/15/07	A/F DCA-PIA-DCA 8104	286.19
11-20	P1	08L1800055	10/11/07	10/11/07	CAR RENTAL	188.69
11-20	P1	08L1800056	10/25/07	10/25/07	A/F PIA-DCA 7922	177.79
11-20	P1	08L1800057	10/25/07	10/25/07	A/F DCA-PIA #1580	177.79
12-20	P1	08L1800059	11/14/07	11/14/07	A/F PIA-DCA #7491	108.40
12-20	P1	08L1800060	11/15/07	11/15/07	A/F DCA-ORD #6004	202.09
12-20	P1	08L1800061	11/15/07	11/15/07	GASOLINE	177.79
12-20	P1	08L1800062	12/04/07	12/04/07	A/F PIA-DCA #0645 LAHOOD	197.79
12-20	P1	08L1800063	12/07/07	12/07/07	GASOLINE	4,646.43
					TRAVEL TOTALS	
		RENT, COMMUNICATION UTILITIES				
10-05	CB	FX0710004A	09/21/07	09/21/07	OVERNIGHT MAIL	33.84
10-19	CB	FX071018A	10/03/07	10/03/07	OVERNIGHT MAIL	6.07
10-22	P1	08L1800008	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	115.84
10-22	P1	08L1800009	08/16/07	09/17/07	UTILITIES	196.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. RAY LAHOOD—Cont.						
10-22	P1 08L1800011	DO	09/17/07	CABLE	56.20	56.20
10-22	P9 08L1800011	DO	10/01/07	JACKSONVILLE RENT	41.45	41.45
10-22	P9 08L1800011	DO	10/01/07	JACKSONVILLE RENT	575.00	575.00
10-22	P1 08L1800011	DO	09/13/07	SPRINGFIELD RENT	12.25	12.25
10-22	P9 08L1800011	DO	08/01/07	TELECOMMUNICATIONS CHARGES	272.19	272.19
10-25	OP 08L1800011	DO	09/01/07	DC TEL EQUIP (TRANSFER)	32.00	32.00
10-29	S5 08L1800011	DO	09/01/07	DC TEL SERVICE (TRANSFER)	386.31	386.31
10-29	S5 08L1800011	DO	09/01/07	DC TEL TOLLS (TRANSFER)	70.42	70.42
10-29	S5 08L1800011	DO	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	350.06	350.06
10-29	S5 08L1800011	DO	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	3,092.00	3,092.00
10-30	S6 08L1800011	DO	10/01/07	USA RENT PEORIA	15.77	15.77
11-02	CB FX071101A	FEDERAL EXPRESS CORP	10/17/07	OVERNIGHT MAIL	56.19	56.19
11-09	CB FX071101A	DO	10/26/07	OVERNIGHT MAIL	11.44	11.44
11-16	P1 08L1800042	INSIGHT COMMUNICATIONS	10/17/07	UTILITIES	307.48	307.48
11-16	P1 08L1800042	AT & T Mobility	10/17/07	UTILITIES	304.99	304.99
11-18	P1 08L1800036	DO	10/13/07	TELECOMMUNICATIONS CHARGES	303.32	303.32
11-18	P1 08L1800037	DO	07/13/07	TELECOMMUNICATIONS CHARGES	139.52	139.52
11-18	P1 08L1800038	DO	07/13/07	TELECOMMUNICATIONS CHARGES	47.10	47.10
11-18	P1 08L1800039	DO	07/13/07	TELECOMMUNICATIONS CHARGES	575.00	575.00
11-19	P1 08L1800040	DO	11/05/07	OVERNIGHT MAIL	57.72	57.72
11-20	CB FX071101A	FEDERAL EXPRESS CORP	10/13/07	JACKSONVILLE RENT	57.57	57.57
11-20	P1 08L1800071	VERIZON	04/13/07	TELECOMMUNICATIONS CHARGES	57.41	57.41
11-20	P1 08L1800021	DO	05/13/07	TELECOMMUNICATIONS CHARGES	57.58	57.58
11-20	P1 08L1800022	DO	07/13/07	TELECOMMUNICATIONS CHARGES	41.44	41.44
11-20	P1 08L1800024	DO	08/13/07	TELECOMMUNICATIONS CHARGES	41.44	41.44
11-20	P1 08L1800026	DO	09/13/07	TELECOMMUNICATIONS CHARGES	126.22	126.22
11-20	P1 08L1800027	DO	10/13/07	TELECOMMUNICATIONS CHARGES	126.22	126.22
11-20	P1 08L1800028	DO	04/04/07	TELECOMMUNICATIONS CHARGES	111.74	111.74
11-20	P1 08L1800029	DO	05/04/07	TELECOMMUNICATIONS CHARGES	135.67	135.67
11-20	P1 08L1800030	DO	06/04/07	TELECOMMUNICATIONS CHARGES	126.22	126.22
11-20	P1 08L1800031	DO	07/04/07	TELECOMMUNICATIONS CHARGES	111.74	111.74
11-20	P1 08L1800032	DO	08/04/07	TELECOMMUNICATIONS CHARGES	135.67	135.67
11-20	P1 08L1800033	DO	09/04/07	TELECOMMUNICATIONS CHARGES	126.22	126.22
11-20	P1 08L1800034	DO	10/04/07	TELECOMMUNICATIONS CHARGES	111.74	111.74
11-20	P9 08L1800034	DO	11/01/07	SPRINGFIELD RENT	32.00	32.00
11-21	OP 08L1800034	DO	09/01/07	TELECOMMUNICATIONS CHARGES	32.00	32.00
11-28	S5 08L1800034	DO	10/01/07	DC TEL EQUIP (TRANSFER)	32.00	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER OFFICIAL EXPENSES OF MEMBERS						
2007 HON. RAY LAHOOD—Con						
11-01	S1	09/01/07	11/01/07	OFFICE SUPPLY (TRANSFER)		993.11
12-31	SF	09/01/08	12/31/07	OFFICE SUPPLY (TRANSFER)		993.11
11-01	S1	09/01/07	11/01/07	OFFICE SUPPLY (TRANSFER)		993.11
12-31	SF	09/01/08	12/31/07	OFFICE SUPPLY (TRANSFER)		993.11
11-01	S1	09/01/07	11/01/07	OFFICE SUPPLY (TRANSFER)		993.11
12-31	SF	09/01/08	12/31/07	OFFICE SUPPLY (TRANSFER)		993.11
SUPPLIES AND MATERIALS TOTALS:						2778.45
10-31	S8	MA000748171	10/01/07	EQUIPMENT MAINT (TRANSFER)		7178.45
11-31	S8	MA000756909	11/01/07	EQUIPMENT MAINT (TRANSFER)		7178.45
12-28	S8	MA000765703	12/01/07	EQUIPMENT MAINT (TRANSFER)		7178.45
EQUIPMENT TOTALS:						21535.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21535.37
OFFICE TOTALS:						21535.37
2006 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
11-31	P2	09/01/07	12/06/07	8700C		110.00
RENT COMMUNICATION UTILITIES TOTALS						110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						110.00
OFFICE TOTALS:						110.00
2007 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					135,005.68	87,547.45
PERSONNEL COMPENSATION					800,647.47	265,531.24
PERSONNEL BENEFITS					3,421.59	175.84
TRAVEL					31,275.27	7,611.77
RENT COMMUNICATION UTILITIES					70,878.52	19,815.00
PRINTING AND REPRODUCTION					134,141.57	73,315.00
OTHER SERVICES					32,486.65	8,009.66
SUPPLIES AND MATERIALS					37,258.07	4,805.63
EQUIPMENT					40,337.94	16,418.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,786,458.71	445,317.83
OFFICE TOTALS					1,786,458.71	445,317.83
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-04	04	NA200729500	09/01/07	FRAMED MAIL		315.58
10-31	SF	DY071000333	10/20/07	FRAMED MAIL		-71.54
11-30	SF	DY071000333	11/20/07	FRAMED MAIL		-91.74
11-30	04	NA200729500	10/01/07	FRAMED MAIL		309.04
11-30	05	7M3880011	10/05/07	FRAMED MAIL		22,230.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER INFORMATION: 2007 HON. DOUG LAMBORN - Con						
10-18	P1 08C0500031	DO	GASOLINE	09/29/07	31.83	
10-18	P1 08C0500033	DO	LOCAL TRANSPORTATION	09/26/07	6.00	
10-18	P1 08C0500036	DOUGLAS LAMBORN	PRIVATE AUTO MILEAGE	10/10/07	4.38	
10-24	P1 08C0500038	JOSEPH F RALL	PRIVATE AUTO MILEAGE	09/28/07	148.23	
10-30	P1 08C0500044	JOHN C VANDER MEULEN	PRIVATE AUTO MILEAGE	10/13/07	11.41	
11-07	P1 08C0500051	MAKEL B. HENDRICKS	PRIVATE AUTO MILEAGE	10/25/07	85.47	
11-15	P1 08C0500054	ALAN E. WELCH	PRIVATE AUTO MILEAGE	10/25/07	17.52	
11-15	P1 08C0500063	CITIBANK GOV CARD SERVICE	AIRFARE (8) LAMBORN	10/40/07	618.20	
11-15	P1 08C0500064	DO	TOLLS	10/09/07	30.75	
11-15	P1 08C0500057	HON. DOUG LAMBORN	PRIVATE AUTO MILEAGE	10/29/07	231.00	
11-15	P1 08C0500071	JOSEPH F RALL	PRIVATE AUTO MILEAGE	10/26/07	246.94	
11-21	P1 08C0500068	MAKEL B. HENDRICKS	PRIVATE AUTO MILEAGE	11/08/07	206.36	
11-21	P1 08C0500069	DO	LOCAL TRANSPORTATION	10/18/07	12.00	
11-26	P1 08C0500066	HON. DOUG LAMBORN	PRIVATE AUTO MILEAGE	11/01/07	68.70	
11-26	P1 08C0500075	CHRISTOPHER D. FLEHN	PRIVATE AUTO MILEAGE	09/29/07	18.52	
11-26	P1 08C0500076	DO	LOCAL TRANSPORTATION	11/15/07	9.00	
12-11	P1 08C0500084	CHRISTOPHER D. FLEHN	PRIVATE AUTO MILEAGE	11/27/07	37.65	
12-11	P1 08C0500092	ROBERT MCCREARY	MEALS ON TRAVEL	11/30/07	111.54	
12-11	P1 08C0500094	DO	LOCAL TRANSPORTATION	11/28/07	30.00	
12-11	P1 08C0500103	CHRISTOPHER D. FLEHN	MEALS ON TRAVEL	11/30/07	57.00	
12-11	P1 08C0500097	CITIBANK GOV CARD SERVICE	TOLLS (2)	11/14/07	2,249.40	
12-17	P1 08C0500098	DO	AIRFARE (13)	10/26/07	137.40	
12-17	P1 08C0500102	HON. DOUG LAMBORN	PRIVATE AUTO MILEAGE	11/09/07	137.40	
12-17	P1 08C0500100	JOHN C VANDER MEULEN	PRIVATE AUTO MILEAGE	11/03/07	181.62	
12-17	P1 08C0500101	CHRISTOPHER D. FLEHN	LOCAL TRANSPORTATION	11/28/07	181.62	
12-17	P1 08C0500105	DO	MEALS ON TRAVEL	11/30/07	15.00	
12-17	P1 08C0500107	DO	LOCAL TRANSPORTATION	11/28/07	68.70	
12-20	P1 08C0500110	HON. DOUG LAMBORN	PRIVATE AUTO MILEAGE	12/07/07	352.72	
12-20	P1 08C0500108	JOSEPH F RALL	PRIVATE AUTO MILEAGE	11/06/07	1,781.77	
TRAVEL TOTALS						
10-18	P1 08C0500104	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/21/07	5.82	
10-18	P1 08C0500101A	DO	OVERNIGHT MAIL	09/26/07	25.43	
10-18	P1 08C0500101A	DO	OVERNIGHT MAIL	09/26/07	16.74	
10-18	P1 08C0500029	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	09/29/07	475.69	
10-19	P1 08C0500101A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/28/07	25.79	
10-19	P1 08C0500101A	DO	OVERNIGHT MAIL	10/03/07	8.13	
10-22	P9 C005020710	AMM M. COHEN	RUENA VISTA RENT	10/05/07	400.00	
10-22	P9 C005020710	PLAZA 25 LLC	COLORADO SPRINGS RENT	10/01/07	1,781.77	
10-26	P1 08C0500104	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/11/07	5.82	
10-26	P1 08C0500104	DO	OVERNIGHT MAIL	10/13/07	8.13	
10-29	SS D1071000166	DO	DC TEL EQUIP (TRANSFER)	09/30/07	41.60	
10-29	SS D1071000166	DO	DC TEL SERVICE (TRANSFER)	09/30/07	100.50	

10-29	S5	DY071002405		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,199.22
10-29	S5	DY071005681		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	37.61
10-29	S5	DY071007332		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	56.48
10-30	P1	08C00500042	QWEST	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	291.47
10-31	P1	08C00500023	FEDERAL EXPRESS CORP	08/15/07	09/12/07	UTILITIES	181.60
11-02	CB	FX071101A	MICHAEL R. HOLMQUIST	10/22/07	10/22/07	OVERNIGHT MAIL	8.61
11-07	P1	08C00500052	FEDERAL EXPRESS CORP	09/04/07	09/04/07	POSTAGE/MAILING SERVICE	14.17
11-09	CB	FX071108A	DO	10/23/07	10/23/07	OVERNIGHT MAIL	5.75
11-09	CB	FX071108A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	42.81
11-15	P1	08C00500060	DIRECTV	10/22/07	11/21/07	UTILITIES	74.98
11-15	P1	08C00500062	VERIZON WIRELESS	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	619.02
11-16	P2	HCV08000028	DO	10/18/07	10/18/07	7130E BLACKBERRY	29.99
11-16	P2	HCV08000046	DO	10/18/07	10/18/07	8830 BLACKBERRY	69.99
11-19	P2	HCV08000029	DO	10/23/07	10/23/07	7130E BLACKBERRY	29.99
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	10/30/07	10/30/07	OVERNIGHT MAIL	25.75
11-20	CB	FX071119A	DO	11/02/07	11/02/07	OVERNIGHT MAIL	16.26
11-20	P9	C00502R0711	JOHN M. COGSWELL	11/01/07	11/30/07	BUENA VISTA RENT	400.00
11-20	P9	C00501R0711	PLAZA 25 LLC	11/01/07	11/30/07	COLORADO SPRINGS RENT	1,780.00
11-26	P1	08C00500070	DO	09/13/07	10/15/07	UTILITIES	181.60
11-28	S5	DY071100162	DO	10/01/07	10/15/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071100819	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	100.50
11-28	S5	DY071102360	FEDERAL EXPRESS CORP	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,270.88
11-28	S5	DY071106318	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	37.61
11-28	S5	DY071107276	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	63.21
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	5.82
11-28	P1	08C00500072	QWEST	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	291.98
11-30	P1	08C00500077	DIRECTV	11/22/07	12/21/07	UTILITIES	64.99
12-03	CB	FX071129B	FEDERAL EXPRESS CORP	11/15/07	11/15/07	OVERNIGHT MAIL	6.30
12-03	P1	08C00500082	PLAZA 25 LLC	10/15/07	11/15/07	UTILITIES	276.60
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/30/07	11/30/07	OVERNIGHT MAIL	16.67
12-17	CB	FX071213A	DO	11/29/07	11/29/07	OVERNIGHT MAIL	6.98
12-17	P1	08C00500099	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	555.64
12-20	P9	C00502R0712	JOHN M. COGSWELL	12/01/07	12/31/07	BUENA VISTA RENT	400.00
12-20	P9	C00501R0712	PLAZA 25 LLC	12/01/07	12/31/07	COLORADO SPRINGS RENT	1,780.00
12-21	P1	08C00500112	AMANDA L POWERS	12/12/07	12/12/07	POSTAGE/MAILING SERVICE	8.20
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/07/07	12/07/07	OVERNIGHT MAIL	5.18
12-21	CB	FX071220B	DO	12/06/07	12/06/07	OVERNIGHT MAIL	13.14
12-21	P1	08C00500111	POLITICALLY DIRECT LLC	12/04/07	12/04/07	TELECOMMUNICATIONS CHARGES	5,319.35
12-26	S5	DY071200159	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200804	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	100.50
12-26	S5	DY071202442	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,402.63
12-26	S5	DY071206754	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	37.61
12-26	S5	DY071207716	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	45.34
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/17/07	12/17/07	OVERNIGHT MAIL	7.52
						RENT COMMUNICATION UTILITIES TOTALS	19,816.00
10-02	P1	08C00500011	PRINTING AND REPRODUCTION	09/11/07	09/11/07	PRINTING AND REPRODUCTION	27.45
10-02	P1	08C00500013	ACCURATE WORD LLC.	09/19/07	09/19/07	PRINTING AND REPRODUCTION	61.45
10-16	0P	08CP0050701	DO	08/09/07	08/09/07	PRINTING	83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
***** REPURCHASE ALLOW. - PIA *****						
2007 HON. DOUG LAMBORN—Con.						
10-18	PI 08C00500035	ACQUARATE WORD LLC	09/28/07	PRINTING AND REPRODUCTION	14.44	14.44
10-18	PI 08C00500035	DO	10/04/07	PRINTING AND REPRODUCTION	27.44	27.44
10-18	PI 08C00500041	CAPITAL MAIL SERVICES LLC	04/12/07	PRINTING AND REPRODUCTION	2,650.00	2,650.00
11-18	PI 08C00500041	ACQUARATE WORD LLC	10/04/07	PRINTING AND REPRODUCTION	11.44	11.44
11-18	PI 08C00500041	DO	09/18/07	ADVERTISING	5,667.01	5,667.01
11-18	PI 08C00500046	DO	10/02/07	ADVERTISING	4,039.19	4,039.19
11-18	PI 08C00500046	CAPITAL MAIL SERVICES LLC	10/12/07	MASSPRINTING#11	16,600.00	16,600.00
11-18	PI 08C00500046	DO	10/24/07	PRINTING AND REPRODUCTION	31.44	31.44
11-18	PI 08C00500046	ACQUARATE WORD LLC	10/11/07	PRINTING	374.00	374.00
11-18	PI 08C00500046	PUBLIC PRINTER	10/30/07	ADVERTISING	334.44	334.44
12-06	PI 08C00500058	POLITICALLY DIRECT LLC	10/16/07	ADVERTISING	7,714.11	7,714.11
12-13	PI 08C00500053	DO	12/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	21.50
12-18	S3 07352000031	DO	11/02/07	MASSPRINTING#13	16,300.00	16,300.00
12-20	P5 7A8380013	CAPITAL MAIL SERVICES LLC	11/29/07	MASSPRINTING#17	18,250.00	18,250.00
12-27	P5 7A8380013	DO		PRINTING AND REPRODUCTION TOTALS	72,313.99	72,313.99

OTHER SERVICES						
10-18	PI 08C00500059	ADHERO GROUP	07/06/07	EMAIL AND WEB RELATED SERVICES	5,277.99	5,277.99
10-18	P9 08C00500059	HOUSECALL	10/01/07	TECH SUPPORT	1,400.00	1,400.00
11-15	PI 08C00500059	BIRCHAM'S OFFICE PRODUCTS	10/09/07	TECHNOLOGY SERVICE CONTRACTS	105.00	105.00
11-15	PI 08C00500061	WEATHERCRAFT CO. OF	10/30/07	SERVICE CONTRACT	1,400.00	1,400.00
11-20	P9 08C00500074	HOUSECALL	11/01/07	TECH SUPPORT	1,400.00	1,400.00
11-28	PI 08C00500074	XEROX CORPORATION	01/15/07	SERVICE CONTRACT	317.05	317.05
12-11	PI 08C00500073	ICONSTITUT	12/01/07	EMAIL AND WEB RELATED SERVICES	250.67	250.67
12-11	PI 08C00500073	HOLLY JOYCE WILLIAMS	11/19/07	TECHNOLOGY SERVICE CONTRACTS	1,400.00	1,400.00
12-20	P9 08C00500073	HOUSECALL	12/01/07	TECH SUPPORT	8,009.65	8,009.65

SUPPLIES AND MATERIALS						
10-01	PI 08C00500002	HOLLY JOYCE WILLIAMS	09/07/07	FOOD & BEVERAGE FOR MEETINGS	70.00	70.00
10-01	PI 08C00500002	HON. DOUG LAMBORN	09/18/07	FOOD & BEVERAGE FOR MEETINGS	48.40	48.40
10-02	PI 08C00500012	OFFICE DEPOT CREDIT PLAN	08/23/07	OFFICE SUPPLIES	1,079.44	1,079.44
10-02	PI 08C00500008	ROBERT MCCREARY	09/09/07	PUBLICATION REFERENCE MATERIAL	5.00	5.00
10-02	PI 08C00500009	DO	09/07/07	FOOD & BEVERAGE FOR MEETINGS	64.16	64.16
10-02	PI 08C00500009	HOLLY JOYCE WILLIAMS	09/25/07	OFFICE SUPPLIES	10.00	10.00
10-10	PI 08C00500014	JOHN C VANDER MEULEN	09/20/07	FOOD & BEVERAGE FOR MEETINGS	44.34	44.34
10-10	PI 08C00500018	THE WASHINGTON POST	06/30/07	REFUND, OVERPAYMENT	44.35	44.35
10-15	HR 357382	CHRISTY HANER	10/07/07	PUBLICATION REFERENCE MATERIAL	69.01	69.01
10-18	PI 08C00500028	ROBERT MCCREARY	10/03/07	FOOD & BEVERAGE FOR MEETINGS	12.33	12.33
10-18	PI 08C00500028	DO	09/22/07	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
10-18	PI 08C00500024	SWEPHER PRESS INC	09/21/07	PUBLICATION REFERENCE MATERIAL	5.82	5.82
10-23	C1 NW200725201	DEER PARK	09/30/07	BOTTLED WATER	31.29	31.29
10-23	C1 NW200725201	DO	09/06/07	BOTTLED WATER	175.95	175.95
10-23	C1 NW200725201	DO	09/30/07	BOTTLED WATER		
10-24	PI 08C00500014	PUBLIC SUPPLY CENTER	09/10/07	OFFICE SUPPLIES		

10-24	P1	08C00500037	HOLLY JOYCE WILLIAMS	10/04/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS	27.00
10-24	P1	08C00500039	JOSEPH F RALL	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	10.50
10-31	SF	DY071000010		10/20/07	10/01/07	OFFICE SUPPLY (TRANSFER)	-184.50
10-31	SF	DY071000656		10/20/07	10/01/07	OFFICE SUPPLY (TRANSFER)	-52.65
10-31	S1	DY071000102		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	970.13
11-07	P1	08C00500050	HOLLY JOYCE WILLIAMS	10/25/07	10/21/07	OFFICE SUPPLIES	77.66
11-07	P1	08C00500048	OFFICE DEPOT	09/24/07	09/26/07	OFFICE SUPPLIES	143.58
11-07	P1	08C00500049	ROCKY MOUNTAIN BUSINESS	10/16/07	10/16/07	OFFICE SUPPLIES	52.39
11-08	C2	NW200731200	BOISE CASCADE	10/17/07	10/17/07	OFFICE SUPPLIES	106.42
11-09	P1	08C00500047	SIGN SHOP LTD	10/22/07	10/22/07	HABITATION EXPENSE	50.00
11-15	P1	08C00500056	HON. DOUG LAMBORN	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	44.15
11-21	P1	08C00500065	COW GOVERNMENT INC. C/O ISM IN	10/19/07	10/19/07	OFFICE SUPPLIES	292.00
11-28	C1	NW20073311B	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	5.82
11-28	C1	NW20073311B	DO	10/01/07	10/01/07	BOTTLED WATER	57.26
11-28	C1	NW20073311B	DO	10/24/07	10/24/07	BOTTLED WATER	19.14
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100009		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-166.75
11-30	SF	DY071100027		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-60.75
11-30	S1	DY071100102		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	543.21
12-03	P1	08C00500079	ACADEMY SPIRIT	01/26/08	01/25/09	PUBLICATION/REFERENCE MATERIAL	89.00
12-03	P1	08C00500081	COLORADO SPRINGS BUSINESS JRNL	01/26/08	01/25/09	PUBLICATION/REFERENCE MATERIAL	79.00
12-03	P1	08C00500080	MOUNTAINEER	01/26/08	01/25/09	PUBLICATION/REFERENCE MATERIAL	89.00
12-03	P1	08C00500078	OFFICE DEPOT	01/16/07	11/09/07	OFFICE SUPPLIES	138.51
12-11	P1	08C00500091	COW GOVERNMENT INC. C/O ISM IN	10/30/07	10/30/07	OFFICE SUPPLIES	45.00
12-11	P1	08C00500096	DOW JONES & COMPANY, INC.	12/11/07	12/11/08	PUBLICATION/REFERENCE MATERIAL	99.00
12-11	P1	08C00500086	HOLLY JOYCE WILLIAMS	10/03/07	10/03/07	OFFICE SUPPLIES	26.80
12-11	P1	08C00500088	DO	11/19/07	11/19/07	HABITATION EXPENSE	131.02
12-11	P1	08C00500095	JOE RAGAN'S COFFEE LTD	11/21/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	106.25
12-11	P1	08C00500089	JOHN C VANDER MEULEN	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	20.00
12-11	P1	08C00500085	REBEKAH SMITH	11/26/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	62.51
12-11	P1	08C00500093	ROBERT MCCREARY	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	20.00
12-11	P1	08C00500090	ROCKY MOUNTAIN BUSINESS	11/28/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS	26.70
12-12	C2	NW200734600	BOISE CASCADE	11/28/07	11/28/07	OFFICE SUPPLIES	142.37
12-17	P1	08C00500101	JOHN C VANDER MEULEN	11/15/07	11/15/07	OFFICE SUPPLIES	77.50
12-17	P1	08C00500106	KRISTEN HAINER	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	20.00
12-20	C7	NW200735400	BOISE CASCADE	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	20.00
12-20	C1	NW200735101	DEER PARK	12/10/07	12/10/07	OFFICE SUPPLIES	79.64
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	5.82
12-20	C1	NW200735101	DO	11/16/07	11/16/07	BOTTLED WATER	48.62
12-20	C1	NW200735101	DO	11/28/07	11/28/07	BOTTLED WATER	16.98
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	P1	08C00500109	JOSEPH F RALL	11/03/07	11/03/07	FOOD & BEVERAGE FOR MEETINGS	220.25
12-31	SF	DY071200011		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-456.00
12-31	SF	DY071200015		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-121.50
12-31	S1	DY071200104		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,004.20
SUPPLIES AND MATERIALS TOTALS							4,805.63
10-31	S8	MA000748758	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,099.58
11-30	S8	MA000757981		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,099.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
AN MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DOUG LAMBORN—Con.						
12-12	F2	RW000021109	08/16/07	ONS SOFTWARE - LOCKHEED MARTIN	16,376.15	
12-28	S8	WA0000764732	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,094.58	
				EQUIPMENT TOTALS:	16,468.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,337.83	
				OFFICE TOTALS:	445,337.83	
2007 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	112,216.66	
				PERSONNEL COMPENSATION	691,233.45	
				PERSONNEL BENEFITS	197,984.17	
				TRAVEL	3,594.97	
				RENT, COMMUNICATION, UTILITIES	39,941.19	
				PRINTING AND REPRODUCTION	105,279.12	
				OTHER SERVICES	124,316.54	
				SUPPLIES AND MATERIALS	27,924.64	
				EQUIPMENT	33,568.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,028.38	
				OFFICE TOTALS:	1,195,028.38	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	696.02	
10-24	04	WA200729501	09/01/07	FRANKED MAIL	70.75	
11-11	SF	DY071000362	11/01/07	FRANKED MAIL	394.60	
10-31	OP	7USPS0900003	09/30/07	FRANKED MAIL	494.64	
11-28	04	WA2007373401	10/01/07	FRANKED MAIL	16,119.68	
11-24	05	7M3887543	10/19/07	FRANKED MAIL	16,340.23	
11-29	05	7M3887545	10/19/07	FRANKED MAIL	-15.05	
11-31	SF	DY071100399	11/20/07	FRANKED MAIL	6,239.98	
11-30	OP	7USPS1000004	10/31/07	FRANKED MAIL	693.20	
12-20	04	WA2007352091	11/01/07	FRANKED MAIL	16,119.68	
12-27	05	7M3887554	11/28/07	FRANKED MAIL	282.33	
12-28	OP	7USPS1100009	11/30/07	FRANKED MAIL	24,210.45	
12-28	05	7M3887555	11/02/07	FRANKED MAIL	81,455.51	
				FRANKED MAIL TOTALS:	7,900.00	
PERSONNEL COMPENSATION						
				BOERSTLER, JOHN W	9,500.01	
				CHESSE, CARL S	17,498.34	
				EASLEY, DANIEL C	7,900.00	
				FYFFE, ERIN J	10,500.00	
				GUILLORY, KATHRYN	1,250.00	
				HAWN, BRIEN R	1,250.00	
				JORDAN, SUZANNE	12,000.00	

KINCAID, TREVOR H	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	15,000.00
LACHAPPELLE ALICIA R	10/01/07	11/09/07	CONSTITUENT SVC REPRESENTATIVE	3,900.00
LAMAGAN LINDSAY L	09/01/07	12/31/07	STAFF ASSISTANT	8,000.00
LU BECKY Y	12/01/07	12/31/07	PAID INTERN	2,000.00
LYMES, MICHAEL D	10/01/07	12/31/07	PART-TIME EMPLOYEE	6,000.00
MATTHIENEN CHRISTOPHER	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	13,916.66
RAMI ALUSTAIR E	10/01/07	12/31/07	STAFF ASST/SYSTEMS ADMIN	7,500.00
SAMP, ANTHONY P	10/01/07	12/31/07	STAFF ASSISTANT	6,875.01
SHANNON, ABIGAIL S	10/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	12,000.00
TIMMARAU RUMKINI	10/01/07	12/31/07	DISTRICT DIRECTOR	16,250.01
TURRIBULL, SUSAN W	12/01/07	12/31/07	SHARED EMPLOYEE	3,500.00
WILLIAMS, NICHOLAS J	10/01/07	12/31/07	FIELD SERVICE REP	9,000.00
ZAFARNIA, BABAK	09/01/07	11/16/07	LEGISLATIVE DIRECTOR	9,144.44
ZEB, ADEEL J	10/01/07	12/31/07	CONST SVCS REPCASEWORKER/FR	9,000.00
			PERSONNEL COMPENSATION TOTALS	187,794.47
PERSONNEL BENEFITS				
10-31 S7 07304000389	10/31/07	10/31/07	TRANSIT BENEFITS	385.61
11-28 S7 07332000389	11/01/07	11/30/07	TRANSIT BENEFITS	385.60
12-31 S7 07365000389	12/01/07	12/31/07	TRANSIT BENEFITS	296.39
			PERSONNEL BENEFITS TOTALS	1,067.60
TRAVEL				
10-10 P1 081TX2200013	08/27/07	09/22/07	PRIVATE AUTO MILEAGE	316.32
10-10 P1 081TX2200005	09/17/07	09/24/07	AF IAH-DCA-IAH #6356 LAMPSON	388.30
10-10 P1 081TX2200006	09/06/07	10/05/07	TRAVEL SUBSISTENCE	3,058.83
10-10 P1 081TX2200007	10/03/07	10/04/07	TAXI	10.00
10-12 P1 081TX2200015	08/25/07	08/25/07	PRIVATE AUTO MILEAGE	7.10
10-12 P1 081TX2200016	08/24/07	08/24/07	PRIVATE AUTO MILEAGE	18.06
10-15 P1 07TX2200266	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	107.64
10-16 P1 081TX2200018	08/05/07	08/05/07	PRIVATE AUTO MILEAGE	3.67
10-16 P1 081TX2200020	09/05/07	09/27/07	PRIVATE AUTO MILEAGE	165.57
10-16 P1 081TX2200019	06/26/07	06/26/07	LOCAL TRANSPORTATION	175.00
10-19 P1 081TX2200024	07/16/07	07/17/07	LODGING	281.50
10-19 P1 081TX2200025	07/16/07	07/17/07	MEALS ON TRAVEL	27.52
10-19 P1 081TX2200030	08/27/07	08/28/07	LODGING	176.96
10-19 P1 081TX2200031	08/28/07	08/28/07	MEALS ON TRAVEL	23.40
10-19 P1 081TX2200032	08/29/07	08/29/07	MEALS ON TRAVEL	30.65
10-19 P1 081TX2200033	08/29/07	08/29/07	MEALS ON TRAVEL	12.18
10-19 P1 081TX2200021	09/05/07	09/27/07	PRIVATE AUTO MILEAGE	165.52
10-19 P1 081TX2200022	08/27/07	08/28/07	LOCAL TRANSPORTATION	26.00
10-19 P1 081TX2200023	08/29/07	08/29/07	PRIVATE AUTO MILEAGE	132.80
10-22 P1 081TX2200034	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	161.02
10-24 P1 081TX2200038	06/21/07	06/24/07	LOCAL TRANSPORTATION	7.35
10-24 P1 081TX2200039	06/21/07	06/24/07	PRIVATE AUTO MILEAGE	104.27
11-07 P1 081TX2200045	09/09/07	10/28/07	PRIVATE AUTO MILEAGE	471.16
11-13 P1 081TX2200072	09/30/07	10/31/07	PRIVATE AUTO MILEAGE	186.32
11-19 P1 081TX2200074	09/28/07	10/30/07	TRAVEL SUBSISTENCE	3,395.20
11-21 P1 081TX2200077	10/06/07	10/30/07	PRIVATE AUTO MILEAGE	62.76
11-21 P1 081TX2200078	06/26/07	06/26/07	LOCAL TRANSPORTATION	90.00
12-06 P1 081TX2200086	11/15/07	11/30/07	PRIVATE AUTO MILEAGE	9.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NICK LAMPSON—Con.						
11-28	PI 08TX200084	HON. NICK LAMPSON	11/11/07	LOCAL TRANSPORTATION	11.99	11.99
11-28	PI 08TX200085	NICHOLAS J. WILLIAMS	12/01/07	PRIVATE AUTO MILEAGE	11.99	11.99
11-28	PI 08TX200086	JOHN W. ROERSTLER	11/11/07	PRIVATE AUTO MILEAGE	11.99	11.99
11-28	PI 08TX200087	CITIBANK GOV CARD SERVICE	12/06/07	TRAVEL SUBSISTENCE	11.99	11.99
11-28	PI 08TX200088	TREXOR KIMCIND	12/09/07	LODGING	11.99	11.99
11-28	PI 08TX200089	DO	12/10/07	TRAVEL SUBSISTENCE	11.99	11.99
TRAVEL TOTALS:					12,747.60	
RENT, COMMUNICATION UTILITIES						
10-13	CB NW71011945	UNITED PARCEL SERVICE	09/01/07	OVERNIGHT MAIL	17.78	17.78
10-10	PI 08TX200089	FORT BEND CHAMBER OF COMMERCE	08/22/07	TEMPORARY SPACE RENTAL	11.99	11.99
10-10	PI 08TX200090	SUZANNE JORDAN	10/02/07	POSTAGE/MAILING SERVICE	11.99	11.99
10-10	PI 08TX200091	DO	10/02/07	POSTAGE MAILING SERVICE	11.99	11.99
10-10	PI 08TX200092	DO	09/26/07	POSTAGE/MAILING SERVICE	11.99	11.99
10-10	PI 08TX200093	WINDSTREAM	09/19/07	TELECOMMUNICATIONS CHARGES	11.99	11.99
10-10	CB NW71012018	UNITED PARCEL SERVICE	09/15/07	OVERNIGHT MAIL	41.44	41.44
10-10	PI 08TX200094	KATHRYN A. GUILLOIRY	09/19/07	POSTAGE/MAILING SERVICE	46.49	46.49
10-22	P9 TX220180710	HCP REIT	10/31/07	HOUSTON RENT	11.99	11.99
10-22	P9 TX220180710	INSITE REALTY PARTNERS	10/31/07	STAFFORD RENT	3,550.00	3,550.00
10-28	SS DY071006643	WINDSTREAM	09/30/07	DC TEL EQUIP (TRANSFER)	11.99	11.99
10-28	SS DY071006643	HCP REIT	09/30/07	DC TEL SERVICE (TRANSFER)	11.99	11.99
10-28	SS DY071006643	INSITE REALTY PARTNERS	09/30/07	DC TEL TOLLS (TRANSFER)	1,372.09	1,372.09
10-28	SS DY071006643	SUZANNE JORDAN	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	11.99	11.99
10-28	SS DY071006643	VERIZON WIRELESS	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	11.99	11.99
10-28	SS DY071006643	WINDSTREAM	10/04/07	TELECOMMUNICATIONS CHARGES	11.99	11.99
10-28	SS DY071006643	HCP REIT	10/19/07	HOUSTON RENT	11.99	11.99
10-28	SS DY071006643	INSITE REALTY PARTNERS	11/01/07	STAFFORD RENT	11.99	11.99
10-28	SS DY071006643	SUZANNE JORDAN	11/01/07	POSTAGE MAILING SERVICE	11.99	11.99
10-28	SS DY071006643	VERIZON WIRELESS	11/01/07	RECORDING (TRANSFER)	11.99	11.99
10-28	SS DY071006643	WINDSTREAM	10/31/07	DC TEL EQUIP (TRANSFER)	11.99	11.99
10-28	SS DY071006643	HCP REIT	10/31/07	DC TEL SERVICE (TRANSFER)	11.99	11.99
10-28	SS DY071006643	INSITE REALTY PARTNERS	10/31/07	DC TEL TOLLS (TRANSFER)	11.99	11.99
10-28	SS DY071006643	SUZANNE JORDAN	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	11.99	11.99
10-28	SS DY071006643	VERIZON WIRELESS	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	11.99	11.99
10-28	SS DY071006643	WINDSTREAM	09/09/07	TELECOMMUNICATIONS CHARGES	347.18	347.18
10-28	SS DY071006643	HCP REIT	12/01/07	TELECOMMUNICATIONS CHARGES	11.99	11.99
10-28	SS DY071006643	INSITE REALTY PARTNERS	12/01/07	TELECOMMUNICATIONS CHARGES	11.99	11.99
10-28	SS DY071006643	SUZANNE JORDAN	11/19/07	OVERNIGHT MAIL	11.99	11.99
10-28	SS DY071006643	VERIZON WIRELESS	06/09/07	TELECOMMUNICATIONS CHARGES	11.99	11.99
10-28	SS DY071006643	WINDSTREAM	08/08/07	TELECOMMUNICATIONS CHARGES	11.99	11.99
10-28	SS DY071006643	HCP REIT	09/08/07	TELECOMMUNICATIONS CHARGES	11.99	11.99
10-28	SS DY071006643	INSITE REALTY PARTNERS	11/19/07	TELECOMMUNICATIONS CHARGES	421.63	421.63
10-28	SS DY071006643	VERIZON WIRELESS	11/29/07	OVERNIGHT MAIL	11.99	11.99

12-20	P9	TXK220R0712	HCP REIT ...	12/01/07	12/31/07	HOUSTON RENT	2,000.00
12-20	P9	TXK2201R0712	INSITE REALTY PARTNERS	12/01/07	12/31/07	STAFFORD RENT	3,550.00
12-21	S4	0J350001064		11/01/07	11/30/07	RECORDING (TRANSFER)	142.00
12-21	CB	NW17202015	UNITED PARCEL SERVICE	11/17/07	11/17/07	OVERNIGHT MAIL	30.00
12-26	S5	DV071200618		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	52.00
12-26	S5	DV071201194		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	103.00
12-26	S5	DV071206171		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,333.23
12-26	S5	DV071207139		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	332.56
12-26	S5	DV071210288		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	57.65
12-28	CB	NW17277004	UNITED PARCEL SERVICE	12/13/07	12/13/07	OVERNIGHT MAIL	53.64
						RENT, COMMUNICATION, UTILITIES TOTALS	27,418.52
10-01	P1	081X2200002	PRINTING AND REPRODUCTION	08/31/07	08/31/07	ADVERTISING	2,458.90
10-10	P1	081X2200003	MONARCH PRINTING COMPANY, INC	08/30/07	08/30/07	PRINTING AND REPRODUCTION	30.00
10-11	P1	081X2200014	MORRISON DESIGN & ADVERTISING	08/16/07	08/16/07	PRINTING AND REPRODUCTION	734.80
10-15	P1	081X2200001	RUMMIN TIMMARAU	09/05/07	09/05/07	PRINTING AND REPRODUCTION	725.00
10-15	P1	081X2200004	INOWINE, INC.	08/14/07	08/14/07	PRINTING AND REPRODUCTION	3,396.61
10-29	P1	081X2200041	MONARCH PRINTING COMPANY, INC	10/05/07	10/05/07	PRINTING AND REPRODUCTION	134.00
10-29	P1	081X2200040	DAVID L. ANDRUKITUS, INC.	09/12/07	09/12/07	ADVERTISING	738.90
11-07	P1	081X2200067	ICONSTITUENT	10/02/07	10/02/07	PRINTING AND REPRODUCTION	13,908.16
11-13	P1	081X2200028	DFM COMMUNICATIONS	10/06/07	10/06/07	PRINTING AND REPRODUCTION	66.88
11-13	P1	081X2200028	NICHOLAS J WILLIAMS	11/01/07	11/01/07	PRINTING AND REPRODUCTION	137.50
11-19	P1	081X2200075	DAVID L. ANDRUKITUS, INC.	10/19/07	10/19/07	MASSPRINTING#48	13,256.85
11-20	P5	7M3887548	DFM COMMUNICATIONS	11/20/07	11/20/07	MASSPRINTING#53	18,024.27
12-05	P5	7M3887553	DO	11/02/07	11/02/07	MASSPRINTING#55	19,049.14
12-05	P5	7M3887555	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	40.00
12-10	P1	081X2200091	DAVID L. ANDRUKITUS, INC.	11/30/07	11/30/07	PRINTING AND REPRODUCTION	40.00
12-10	P1	081X2200092	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	24.70
12-18	S3	07352000160		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	12,823.36
12-18	P5	7M3887554	DFM COMMUNICATIONS	11/27/07	11/27/07	MASSPRINTING#54	192.35
12-21	P1	081X2200100	ICONSTITUENT	10/11/07	10/11/07	ADVERTISING	447.92
12-21	P1	081X2200101	DO	11/25/07	11/25/07	ADVERTISING	86,229.34
						PRINTING AND REPRODUCTION TOTALS:	
11-09	P1	081X2200071	OTHER SERVICES	08/07/07	08/07/07	EMAIL AND WEB RELATED SERVICES	208.80
12-06	P1	081X2200083	ICONSTITUENT	08/22/07	09/02/07	EMAIL AND WEB RELATED SERVICES	2,027.00
12-21	P1	081X2200099	CONGRESSIONAL MANAGEMENT FNDTN	12/17/07	12/18/07	TRAINING	3,500.00
12-27	F1	NN000021169	LOCKHEED MARTIN DESKTOP SOLUTI	04/12/07	04/12/07	INSTALLATION SERVICES	1,316.00
12-27	F1	NN000021187	DO	04/13/07	04/13/07	INSTALLATION SERVICES	329.00
						OTHER SERVICES TOTALS	7,380.80
10-10	P1	081X2200008	SUPPLIES AND MATERIALS	10/13/07	03/28/08	PUBLICATION/REFERENCE MATERIAL	91.37
10-18	C2	NW200729102	THE WASHINGTON POST	10/05/07	10/05/07	OFFICE SUPPLIES	74.19
10-18	C2	NW200729102	BOISE CASCADE	09/28/07	09/28/07	OFFICE SUPPLIES	128.39
10-22	P1	081X2200036	DO	09/22/07	09/22/07	FOOD & BEVERAGE FOR MEETINGS	20.00
10-22	P2	05S46897	ALICIA R LACHAPPELLE	10/05/07	10/05/07	TONER - TYPE M1 (BLACK) #88	118.00
10-22	P2	05S46897	ALLIANCE MICRO	10/05/07	10/05/07	DISTRICT SHIPPING FEE	10.00
10-22	P1	081X2200035	DO	08/25/07	08/25/07	FOOD & BEVERAGE FOR MEETINGS	85.46
10-23	P2	05S46634	JOHN W BOERSTER	09/14/07	09/14/07	BLACK PRINT CARTRIDGE - FOR 46	350.00
10-23	C1	NW200729204	ALLIANCE MICRO	09/30/07	09/30/07	BOTTLED WATER	6.42

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MAYNARD & ASSOCIATES, PLLC—Cen						
2007 HON. NICK LAMPSON—Cen						
10-19	C1 NW200735104	10/1	09/30/07	BOTTLED WATER	15.14	15.14
10-19	C1 NW200735104	10/1	09/30/07	BOTTLED WATER	8.88	8.88
10-23	C1 NW200735104	10/1	09/12/07	BOTTLED WATER	33.83	33.83
10-23	C1 NW200735104	10/1	09/24/07	BOTTLED WATER	11.95	11.95
10-23	C1 NW200735104	10/1	09/30/07	BOTTLED WATER	2.00	2.00
10-23	C1 NW200735104	10/1	09/30/07	BOTTLED WATER	2.00	2.00
10-23	C1 NW200735104	10/1	09/30/07	BOTTLED WATER	27.96	27.96
10-23	C1 NW200735104	10/1	09/30/07	BOTTLED WATER	2.00	2.00
10-23	C1 NW200729204	10/1	10/12/07	PUBLICATION/REFERENCE MATERIAL	60.00	60.00
10-31	P1 NW200735104	10/1	10/20/07	OFFICE SUPPLY (TRANSFER)	34.00	34.00
10-31	SF DYO11000039	10/1	10/20/07	OFFICE SUPPLY (TRANSFER)	2.00	2.00
10-31	SF DYO11000039	10/1	10/20/07	OFFICE SUPPLY (TRANSFER)	344.75	344.75
10-31	S1 NW200735104	10/1	10/31/07	PUBLICATION/REFERENCE MATERIAL	111.72	111.72
11-08	C2 NW200731202	11/1	10/23/07	OFFICE SUPPLIES	27.69	27.69
11-08	C2 NW200731202	11/1	10/30/07	OFFICE SUPPLIES	134.51	134.51
11-14	P1 NW200731202	11/1	10/23/07	OFFICE SUPPLIES	146.14	146.14
11-19	C1 NW200732301	11/1	10/23/07	OFFICE SUPPLIES	82.18	82.18
11-19	P1 NW200732301	11/1	10/23/07	PUBLICATION/REFERENCE MATERIAL	1,200.00	1,200.00
11-28	C1 NW200733105	11/1	10/31/07	BOTTLED WATER	4.43	4.43
11-28	C1 NW200733105	11/1	10/31/07	BOTTLED WATER	15.14	15.14
11-28	C1 NW200733105	11/1	10/31/07	BOTTLED WATER	8.40	8.40
11-28	C1 NW200733105	11/1	10/31/07	BOTTLED WATER	20.21	20.21
11-28	C1 NW200733105	11/1	10/31/07	BOTTLED WATER	10.98	10.98
11-28	C1 NW200733105	11/1	10/31/07	BOTTLED WATER	24.46	24.46
11-28	C1 NW200733105	11/1	10/31/07	BOTTLED WATER	2.00	2.00
11-28	C1 NW200733105	11/1	10/31/07	BOTTLED WATER	2.00	2.00
11-28	C1 NW200733105	11/1	10/31/07	BOTTLED WATER	15.45	15.45
11-28	C1 NW200733105	11/1	10/31/07	BOTTLED WATER	24.98	24.98
11-28	C1 NW200733105	11/1	10/31/07	BOTTLED WATER	2.00	2.00
11-30	SF DYO11100040	11/1	11/20/07	OFFICE SUPPLY (TRANSFER)	51.50	51.50
11-30	SF DYO11100040	11/1	11/20/07	OFFICE SUPPLY (TRANSFER)	14.00	14.00
11-30	S1 NW200735104	11/1	11/20/07	OFFICE SUPPLY (TRANSFER)	24.18	24.18
12-10	P2 OSS46920	12/1	10/10/07	4X6 POW FLAG DOUBLE SEAL SET	30.00	30.00
12-10	P2 OSS46920	12/1	10/10/07	POLE RING & FRINGE #40X6 OPFH	15.50	15.50
12-10	P2 OSS46920	12/1	10/10/07	POLE SET FOR THE FLAG #40X6 OPFH	71.50	71.50
12-18	P1 NW200735104	12/1	06/29/07	PUBLICATION/REFERENCE MATERIAL	1,500.00	1,500.00
12-20	C1 NW200735104	12/1	11/30/07	BOTTLED WATER	6.42	6.42
12-20	C1 NW200735104	12/1	11/30/07	BOTTLED WATER	15.14	15.14
12-20	C1 NW200735104	12/1	11/30/07	BOTTLED WATER	8.40	8.40
12-20	C1 NW200735104	12/1	11/09/07	BOTTLED WATER	8.73	8.73
12-20	C1 NW200735104	12/1	11/26/07	BOTTLED WATER	17.85	17.85
12-20	C1 NW200735104	12/1	11/30/07	BOTTLED WATER	2.00	2.00

12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735104	DO	11/19/07	11/19/07	BOTTLED WATER	16.50
12-20	C1	NW200735104	DO	11/28/07	11/28/07	BOTTLED WATER	22.00
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	7.00
12-21	P1	087A2200102	CONSTITUENT	12/18/07	12/18/07	PUBLICATION/REFERENCE MATERIAL	1,837.20
12-31	SF	DY071200043		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-33.00
12-31	S1	DY071200467		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	523.10
						SUPPLIES AND MATERIALS TOTALS	7,398.75
10-31	S8	MA000748870	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	4,004.00
11-30	S8	MA000758820		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	4,004.00
12-27	F1	NW000071323	LOCKHEED MARTIN DESKTOP SOLUTION	07/30/07	07/30/07	T&M SERVICE	5,000.00
12-28	S8	MA000765557		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	4,004.00
						EQUIPMENT TOTALS	17,012.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	428,504.59
						OFFICE TOTALS	428,504.59

2007 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	7,781.94
						PERSONNEL COMPENSATION	1,019,633.65
						PERSONNEL BENEFITS	1,530.34
						TRAVEL	40,070.74
						RENT, COMMUNICATION, UTILITIES	120,548.90
						PRINTING AND REPRODUCTION	5,611.63
						OTHER SERVICES	199.15
						SUPPLIES AND MATERIALS	31,547.30
						EQUIPMENT	34,365.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,239.61
						OFFICE TOTALS:	1,261,239.61

						FRANKED MAIL	1,646.94
						PERSONNEL COMPENSATION	301,919.49
						PERSONNEL BENEFITS	427.15
						TRAVEL	6,452.52
						RENT, COMMUNICATION, UTILITIES	30,195.26
						PRINTING AND REPRODUCTION	504.65
						OTHER SERVICES	0.00
						SUPPLIES AND MATERIALS	19,880.08
						EQUIPMENT	8,561.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,946.58
						OFFICE TOTALS:	369,946.58

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	102.20
10-31	SF	DY071000659	UNITED STATES POSTAL SERVICE	10/20/07	11/01/07	FRANKED MAIL	-25.90
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	379.16
12-20	04	NW200735201	DO	11/01/07	12/31/07	FRANKED MAIL	165.74
12-27	05	7M3891508	DO	11/20/07	11/20/07	FRANKED MAIL	1,035.14
12-31	SF	DY071200638	DO	12/20/07	12/31/07	FRANKED MAIL	9.40
						FRANKED MAIL TOTALS	1,646.94
						PERSONNEL COMPENSATION	5,999.99
						ADAMS, DAVID M	6,222.22
						ADAMS, TODD L	1,000.00
						DO	19,750.01
						BEATTIE, NANCY J	11,000.01
						BLOTT, RICHARD	15,500.01
						CASCI, KIM A.	17,750.00
						CONNORS, KRISTEN A	24,449.99
						DANIELS, BRIAN M	
						PART-TIME EMPLOYEE	
						LEGISLATIVE ASSISTANT	
						LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	
						DIR OF CONSTITUENT SVCS	
						CONGRESSIONAL AIDE	
						SCHEDULER	
						CASEWORKER	
						LEGISLATIVE DIRECTOR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAMES R. LANGEVIN—Cont.						
11-11	S7 0714215448	COULUDI, MELISSA A	10/01/07	PART-TIME EMPLOYEE	1,742.75	1,742.75
11-28	S7 07332000351	FISHER, WITLEYA A	10/01/07	LEGISLATIVE ASSISTANT	13,250.00	13,250.00
11-11	S7 07465001144	FOX, JOY E	10/01/07	DIR COMM & COMMUNITY OUTREACH	20,750.01	20,750.01
		GREENBERG, MARIA	10/01/07	SENIOR LEGISLATIVE ASSISTANT	14,625.01	14,625.01
		JUDGE, AMY	10/01/07	SENIOR LEGISLATIVE ASSISTANT	10,361.11	10,361.11
		LAFFERTY, EMILY M	10/01/07	CASEWORKER	12,750.00	12,750.00
		MAYS, CAROLAN R	10/01/07	STAFF ASSISTANT	4,782.56	4,782.56
		MELLOR, SETH B	10/01/07	PART-TIME EMPLOYEE	4,250.00	4,250.00
		NICHOLSON, KRISTIN E	10/01/07	CHIEF OF STAFF	35,250.01	35,250.01
		RICHARDS, CHRISTIAN W	12/03/07	DIST SCHEDULER/CONG AIDE	2,877.78	2,877.78
		RODRIGUEZ, JOHANNA A	10/01/07	STAFF ASSISTANT	11,000.01	11,000.01
		ROSE, JOHN S	10/01/07	OFFICE MANAGER/SCHEDULER	19,250.00	19,250.00
		STODDARD, JENNIFER L	12/03/07	PART-TIME EMPLOYEE	1,344.44	1,344.44
		WOTIA, MARSHALL S	10/01/07	SYSTEMS ADMINISTRATOR	11,250.01	11,250.01
		WILLBERRY, VANESSA A	10/01/07	LEGISLATIVE CORRESPONDENT	11,250.00	11,250.00
		WILD, JR, J W	09/01/07	DISTRICT DIRECTOR	30,499.99	30,499.99
				PERSONNEL COMPENSATION TOTALS:	301,919.49	301,919.49
PERSONNEL BENEFITS						
11-11	S7 0714215448		10/01/07	TRANSIT BENEFITS	123.23	123.23
11-28	S7 07332000351		11/01/07	TRANSIT BENEFITS	107.23	107.23
11-11	S7 07465001144		12/01/07	TRANSIT BENEFITS	195.69	195.69
				PERSONNEL BENEFITS TOTALS:	426.15	426.15
TRAVEL						
10-09	P1 0880200006	CITIBANK GOV CARD SERVICE	09/17/07	A/F PVD-BWI #0042 LANGEVIN	124.40	124.40
10-09	P1 0880200007	DO	09/20/07	A/F BWI-PVD #6082 LANGEVIN	96.40	96.40
10-09	P1 0880200008	DO	09/21/07	A/F BWI-PVD #2385 LANGEVIN	124.40	124.40
10-15	P1 0880200001	KRISTEN A. CONNORS	08/06/07	PRIVATE AUTO MILEAGE	75.68	75.68
10-15	P1 0880200013	CITIBANK GOV CARD SERVICE	10/01/07	A/F PVD-BWI-PVD #3168 LANGEVIN	248.80	248.80
10-15	P1 0880200063	JOY E FOX	04/16/07	PRIVATE AUTO MILEAGE	305.67	305.67
10-15	P1 0880200012	KRISTEN A. CONNORS	08/10/07	PRIVATE AUTO MILEAGE	85.36	85.36
10-29	P1 0880200020	CITIBANK GOV CARD SERVICE	10/09/07	A/F PVD-BWI-PVD #1529 LANGEVIN	248.80	248.80
10-29	P1 0880200021	DO	10/15/07	A/F BOS-DCA #1711 LANGEVIN	188.40	188.40
10-29	P1 0880200022	DO	10/15/07	A/F BOS-DCA #1722 ADAMS	188.40	188.40
10-29	P1 0880200023	DO	10/18/07	A/F BWI-PVD #8059 LANGEVIN	124.40	124.40
10-29	P1 0880200030	COVAL KENNETH WILD JR	10/14/07	LODGING - LANGEVIN	642.03	642.03
10-29	P1 0880200024	HON. JAMES R. LANGEVIN	02/11/07	PRIVATE AUTO MILEAGE	13.20	13.20
10-29	P1 0880200025	DO	03/03/07	PRIVATE AUTO MILEAGE	77.44	77.44
10-29	P1 0880200026	DO	04/02/07	PRIVATE AUTO MILEAGE	238.48	238.48
10-29	P1 0880200027	DO	05/06/07	PRIVATE AUTO MILEAGE	49.72	49.72
10-29	P1 0880200028	DO	06/03/07	PRIVATE AUTO MILEAGE	76.52	76.52
10-29	P1 0880200029	DO	07/04/07	PRIVATE AUTO MILEAGE	91.52	91.52
10-29	P1 0880200019	JOHN SIU ROSE	10/11/07	PRIVATE AUTO MILEAGE	21.56	21.56
11-06	P1 0880200035	CITIBANK GOV CARD SERVICE	10/22/07	A/F PVD-BWI #1627 LANGEVIN	124.40	124.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MILKERS, REFRESHMENT ALLOW—Con						
2007 HON. JAMES R. LANGEVIN—Con						
12-26	SS	DY017120137	11/01/07	DC TEL SERVICE (TRANSFER)		138.66
12-26	SS	DY017120559	11/01/07	DC TEL TOLLS (TRANSFER)		726.83
12-26	SS	DY017120707	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		115.60
12-26	SS	DY017120844	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		44.58
				RENT, COMMUNICATION, UTILITIES TOTALS		30,159.26
PRINTING AND REPRODUCTION						
10-10	P2	CJF448334	08/09/07	500- WHITE STOCK THERMO BUSIN		82.45
10-10	P2	OSP46586	09/11/07	250- WHITE STOCK THERMO BUSIN		32.50
10-16	OF	08R02009101	08/14/07	PRINTING		131.60
11-09	P2	CJF448334	10/16/07	250 WHITE STOCK BUSINESS CARDS		32.56
11-11	S3	07325000165	11/01/07	PHOTOGRAPHIC (TRANSFER)		179
11-26	P1	08R02000038	10/26/07	PRINTING AND REPRODUCTION		194.95
12-10	P2	OSP47296	11/13/07	500- WHITE STOCK THERMO BUSINE		38.00
12-10	P2	CJF448334	11/13/07	500- WHITE STOCK THERMO BUSINE		32.50
				PRINTING AND REPRODUCTION TOTALS		504.65
SUPPLIES AND MATERIALS						
10-09	P1	08R02000003	08/07/07	BOTTLED WATER		47.94
10-09	P1	08R02000002	09/13/07	OFFICE SUPPLIES		21.68
10-15	P1	08R02000011	10/02/07	OFFICE SUPPLIES		20.45
10-15	P1	08R02000010	09/20/07	OFFICE SUPPLIES		20.28
10-29	P1	08R02000015	08/19/07	BOTTLED WATER		230.23
10-29	P1	08R02000014	09/04/07	PUBLICATION/REFERENCE MATERIAL		212.00
10-31	SF	DY0171100066	11/01/07	OFFICE SUPPLY (TRANSFER)		-88.95
10-31	SF	DY0171000912	11/01/07	OFFICE SUPPLY (TRANSFER)		-28.35
11-06	P1	08R02000031	10/25/07	FOOD & BEVERAGE FOR MEETINGS		701.68
11-06	P1	08R02000032	10/06/07	BOTTLED WATER		34.47
11-16	P1	08R02000041	09/07/07	BOTTLED WATER		47.94
11-28	P1	08R02000046	09/19/07	BOTTLED WATER		91.39
11-28	P1	08R02000047	10/01/07	PUBLICATION/REFERENCE MATERIAL		331.83
11-30	S1	DY0171100474	10/29/07	OFFICE SUPPLIES		39.35
12-11	P1	08R02000059	11/01/07	OFFICE SUPPLY (TRANSFER)		514.76
12-11	P1	08R02000056	11/18/07	BOTTLED WATER		173.55
12-11	P1	08R02000057	11/06/07	BOTTLED WATER		55.93
12-11	P1	08R02000054	11/02/07	PUBLICATION/REFERENCE MATERIAL		332.80
12-11	P1	08R02000055	11/02/07	OFFICE SUPPLIES		18.92
12-17	P1	08R02000070	11/06/07	OFFICE SUPPLIES		134.82
12-17	P1	08R02000067	01/01/08	PUBLICATION/REFERENCE MATERIAL		45.95
12-17	P1	08R02000068	11/27/07	OFFICE SUPPLIES		467.06
12-17	P1	08R02000068	11/27/07	OFFICE SUPPLIES		184.35
12-21	P1	08R02000079	12/31/08	PUBLICATION/REFERENCE MATERIAL		595.00
12-21	P1	08R02000073	12/31/08	PUBLICATION/REFERENCE MATERIAL		12,395.00
12-21	P1	08R02000074	12/11/07	OFFICE SUPPLIES		30.00
12-21	P1	08R02000078	11/02/07	PUBLICATION/REFERENCE MATERIAL		265.42

12-21	P1	08R0200076	W.B. MASON CO. INC.	11/28/07	OFFICE SUPPLIES	759
12-21	P1	08R0200077	DO	11/28/07	OFFICE SUPPLIES	40.16
12-31	SF	DY071200286		12/20/07	OFFICE SUPPLY (TRANSFER)	-21.95
12-31	SF	DY071200990		12/20/07	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY071200422		12/01/07	OFFICE SUPPLY (TRANSFER)	3,516.98
SUPPLIES AND MATERIALS TOTALS						19,880.08
10-31	S8	MA000749667		10/01/07	EQUIPMENT MAINT (TRANSFER)	2,853.83
11-30	S8	MA000758392		11/01/07	EQUIPMENT MAINT (TRANSFER)	2,853.83
12-28	S8	MA000764701		12/01/07	EQUIPMENT MAINT (TRANSFER)	2,853.83
EQUIPMENT TOTALS:						8,561.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,546.58
OFFICE TOTALS:						369,546.58

[illegible]

2007 HON. TOM LANTOS		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	3,224.72	4.25
PERSONNEL COMPENSATION	1,089,637.07	324,987.54
PERSONNEL BENEFITS	303.92	228.01
TRAVEL	27,289.96	9,368.52
RENT, COMMUNICATION, UTILITIES	85,763.21	21,075.35
PRINTING AND REPRODUCTION	4,432.90	347.70
OTHER SERVICES	33,960.00	21,677.00
SUPPLIES AND MATERIALS	28,585.31	7,595.41
EQUIPMENT	37,608.57	8,490.28
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,305,805.16	393,715.06
OFFICE TOTALS:	1,305,805.16	393,715.06

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07
11-30	04	NW200732403	DO	10/01/07
12-20	04	NW200735202	DO	11/30/07
12-31	SF	DY071200421		12/31/07
PERSONNEL COMPENSATION				
ARONSON, SCOTT I				11/30/07
DO				12/31/07
ABBEY, CANDACE B				12/31/07
BEARD, MICHAEL J				12/31/07
FRANKED MAIL TOTALS				
				522
				200
				103
				400
				425
				19,000.00
				100.00
				300.00
				2,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Cen						
2007 HON TOM LANTOS—Cen						
BIRCH, SARAH H						
10-09	PI	08CA1200010	10/01/07	STAFF ASSISTANT	20,000.01	
10-22	PI	08CA1200020	10/01/07	STAFF ASSISTANT	21,750.00	
10-22	PI	08CA1200018	10/01/07	STAFF ASSISTANT	24,999.99	
10-22	PI	08CA1200019	11/19/07	STAFF ASSISTANT	3,414.45	
10-22	PI	08CA1200021	10/01/07	STAFF ASSISTANT	1,000.00	
10-22	PI	08CA1200022	10/01/07	STAFF ASSISTANT	1,000.00	
10-26	PI	08CA1200032	10/01/07	STAFF ASSISTANT	21,999.99	
11-07	PI	08CA1200034	10/01/07	STAFF ASSISTANT	30,000.00	
11-07	PI	08CA1200035	10/01/07	STAFF ASSISTANT	300.00	
11-07	PI	08CA1200036	10/01/07	STAFF ASSISTANT	7,138.89	
11-07	PI	08CA1200039	10/01/07	STAFF ASSISTANT	17,000.00	
11-21	PI	08CA1200041	10/01/07	STAFF ASSISTANT	21,249.99	
11-21	PI	08CA1200042	10/01/07	STAFF ASSISTANT	18,750.00	
11-21	PI	08CA1200043	10/01/07	STAFF ASSISTANT	39,957.00	
11-21	PI	08CA1200044	10/01/07	STAFF ASSISTANT	4,000.00	
11-21	PI	08CA1200045	10/01/07	STAFF ASSISTANT	27,500.01	
11-21	PI	08CA1200046	10/01/07	STAFF ASSISTANT	300.00	
11-21	PI	08CA1200047	10/01/07	STAFF ASSISTANT	6,000.00	
11-21	PI	08CA1200048	10/01/07	STAFF ASSISTANT	12,500.00	
PERSONNEL BENEFITS						
10-31	ST	07364200043	10/01/07	TRANSIT BENEFITS	76.01	
11-28	ST	07364200043	11/01/07	TRANSIT BENEFITS	76.00	
11-31	ST	07364200043	12/01/07	TRANSIT BENEFITS	76.00	
TRAVEL						
10-09	PI	08CA1200010	04/12/07	PRIVATE AUTO MILEAGE	70.81	
10-22	PI	08CA1200018	10/09/07	PRIVATE AUTO MILEAGE	30.07	
10-22	PI	08CA1200019	10/09/07	PRIVATE AUTO MILEAGE	1,130.80	
10-22	PI	08CA1200021	10/09/07	PRIVATE AUTO MILEAGE	60.14	
10-22	PI	08CA1200022	08/31/07	PRIVATE AUTO MILEAGE	12.61	
10-22	PI	08CA1200023	08/31/07	PRIVATE AUTO MILEAGE	372.48	
10-26	PI	08CA1200032	07/11/07	PRIVATE AUTO MILEAGE	5.00	
11-07	PI	08CA1200034	08/04/07	LOCAL TRANSPORTATION	10.00	
11-07	PI	08CA1200035	10/19/07	LOCAL TRANSPORTATION	10.00	
11-07	PI	08CA1200036	10/19/07	LOCAL TRANSPORTATION	10.00	
11-07	PI	08CA1200039	10/19/07	LOCAL TRANSPORTATION	10.00	
11-21	PI	08CA1200041	08/17/07	LOCAL TRANSPORTATION	10.00	
11-21	PI	08CA1200042	10/16/07	LOCAL TRANSPORTATION	10.00	
11-21	PI	08CA1200043	10/16/07	LOCAL TRANSPORTATION	10.00	
11-21	PI	08CA1200044	10/16/07	LOCAL TRANSPORTATION	10.00	

11-29	PI	08CA1200053	SCOTT J AARONSON	11/18/07	11/20/07	A/F DCA-SFO-DCA #5166	438.60
11-29	PI	08CA1200054	DO	11/18/07	11/20/07	TRAVEL SUBSISTENCE	772.31
12-13	PI	08CA1200062	CHRISTINE V. PADILLA	10/22/07	10/27/07	A/F SFO-DCA #1M2778	348.80
12-13	PI	08CA1200063	DO	10/22/07	10/26/07	LODGING	1,179.26
12-13	PI	08CA1200064	DO	10/22/07	10/26/07	TRAVEL SUBSISTENCE	481.49
12-13	PI	08CA1200066	HON TOM LANTOS	11/16/07	11/25/07	A/F IAD-SFO-IAD #7444	1,130.80
12-13	PI	08CA1200069	LYNNE A. WEIL	11/18/07	11/20/07	PRIVATE AUTO MILEAGE	45.59
12-13	PI	08CA1200060	DO	11/18/07	11/20/07	A/F DCA-SFO-DCA #5148	413.60
12-13	PI	08CA1200061	DO	11/18/07	11/19/07	MEALS ON TRAVEL	94.43
12-13	PI	08CA1200058	WILLIAM C HUNTER	10/24/07	11/28/07	PRIVATE AUTO MILEAGE	96.52
						TRAVEL TOTALS	9,368.52
10-02	PI	08CA1200002	RENT, COMMUNICATION, UTILITIES	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	571.05
10-05	CB	FX0710044	AT & T	09/19/07	09/19/07	OVERNIGHT MAIL	21.47
10-05	CB	FX0710044	FEDERAL EXPRESS CORP	09/20/07	09/20/07	OVERNIGHT MAIL	9.75
10-12	CB	FX071011A	DO	09/27/07	09/27/07	OVERNIGHT MAIL	7.90
10-19	CB	FX071018A	DO	10/03/07	10/03/07	OVERNIGHT MAIL	5.50
10-19	CB	FX071018A	DO	10/03/07	10/03/07	OVERNIGHT MAIL	23.27
10-22	P9	CA12010710	GLENGOROUGH 400 ECR, LLC	10/01/07	10/31/07	SAN MATEO - RENT	4,557.47
10-22	PI	08CA1200024	PITNEY BOWES	07/01/07	09/30/07	EQUIPMENT RENTAL	107.70
10-24	S4	07297001050	DO	09/01/07	09/30/07	RECORDING (TRANSFER)	25.70
10-26	PI	08CA1200031	AT & T	09/11/07	10/15/07	TELECOMMUNICATIONS CHARGES	558.27
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/15/07	10/15/07	OVERNIGHT MAIL	5.57
10-26	CB	FX071025A	DO	10/11/07	10/11/07	OVERNIGHT MAIL	7.75
10-29	S5	DY071000090	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	60.00
10-29	S5	DY071000768	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	195.50
10-29	S5	DY071001863	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,228.89
10-29	S5	DY071006536	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (IRFR)	77.43
10-29	S5	DY071007289	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (IRFR)	52.31
10-31	HV	08490100010	FIRST CALL	09/25/07	09/25/07	TAPE DUPLICATION	35.00
10-31	HV	08490100018	DO	09/28/07	09/28/07	TAPE DUPLICATION	35.00
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	29.79
11-02	CB	FX071101A	DO	10/22/07	10/22/07	OVERNIGHT MAIL	7.67
11-09	CB	FX071108A	DO	10/26/07	10/26/07	OVERNIGHT MAIL	12.02
11-09	CB	FX071108A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	9.70
11-20	CB	FX071119A	DO	11/01/07	11/01/07	OVERNIGHT MAIL	14.82
11-20	P9	CA120107111	GLENGOROUGH 400 ECR, LLC	11/01/07	11/30/07	SAN MATEO - RENT	4,557.47
11-27	S3	07331000005	DO	11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	18.00
11-28	S5	DY071100087	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	60.00
11-28	S5	DY071100759	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	195.50
11-28	S5	DY071101833	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,259.68
11-28	S5	DY071106273	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (IRFR)	77.43
11-28	S5	DY071107032	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (IRFR)	52.36
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/06/07	11/06/07	OVERNIGHT MAIL	23.77
11-28	CB	FX071127A	DO	11/07/07	11/07/07	OVERNIGHT MAIL	8.07
12-03	CB	FX071129B	DO	11/14/07	11/14/07	OVERNIGHT MAIL	13.14
12-07	CB	FX071206A	DO	11/27/07	11/27/07	OVERNIGHT MAIL	8.49
12-13	PI	08CA1200071	AT & T	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	674.82
12-13	P2	HCV0701670	CINGULAR GOVT SALES OFFICE	12/12/07	12/12/07	8700 BLACKBERRY	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REFERENCE MATERIAL ALLOW. Gain						
2007 HON. TOM LANTOS—Con						
10-17	P1	FEDERAL EXPRESS CORP.	11/29/07	OVERNIGHT MAIL	5.82	
10-20	P1	GLENBOROUGH 400 FCR LLC	12/01/07	SAN MATEO RENT	4,457.47	
10-21	P1	FEDERAL EXPRESS CORP.	12/04/07	OVERNIGHT MAIL	15.85	
12-21	P1	DO	12/06/07	OVERNIGHT MAIL	7.54	
10-28	P1	DO	11/01/07	DC TEL EQUIP (TRANSFER)		
12-26	P1	DO	11/01/07	DC TEL EQUIP (TRANSFER)		
12-26	P1	DO	11/01/07	DC TEL TOLLS (TRANSFER)		
12-26	P1	DO	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1,172.61	
12-26	P1	DO	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	7.43	
10-28	P1	FEDERAL EXPRESS CORP.	12/11/07	OVERNIGHT MAIL	86.23	
12-28	P1	DO	12/13/07	OVERNIGHT MAIL	11.96	
RENT, COMMUNICATION UTILITIES TOTALS					21,076.35	
PRINTING AND REPRODUCTION						
10-12	P1	DAVID L. ANDRIUKIUS, INC.	09/25/07	PRINTING AND REPRODUCTION	33.49	
10-22	P1	DO	10/04/07	PRINTING AND REPRODUCTION	33.50	
10-26	P1	DO	10/01/07	PHOTOGRAPHIC (TRANSFER)	95.89	
11-09	P1	DAVID L. ANDRIUKIUS, INC.	10/15/07	PRINTING AND REPRODUCTION	33.50	
11-09	P1	DO	10/17/07	250-WHITE STOCK THERMAL BUSIN	32.50	
11-21	P1	DO	10/18/07	250-WHITE STOCK BUSINESS CARDS	32.50	
12-21	P1	DAVID L. ANDRIUKIUS, INC.	11/01/07	PHOTOGRAPHIC (TRANSFER)	16.00	
10-21	P1	DO	11/05/07	250 CT. THERMAL BUSINESS CARDS	32.50	
10-21	P1	DO	11/19/07	500 WHITE STOCK BUSINESS CARDS	38.00	
PRINTING AND REPRODUCTION TOTALS:					347.70	
OTHER SERVICES						
10-02	P1	CALIFORNIA TYPEWRITER REPAIR	06/28/07	SERVICE CONTRACT	285.00	
10-22	P1	ICONSISTENT	10/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
10-21	P1	DIALOGCONCEPTS, INC.	04/24/07	WEB DESIGN	15,999.00	
10-26	P1	DEA SECURITY SYSTEMS, CO.	10/01/07	SECURITY AND RELATED SERVICE	46.00	
11-21	P1	DO	11/01/07	SECURITY AND RELATED SERVICE	46.00	
11-29	P1	DIALOGCONCEPTS, INC.	10/01/07	EMAIL AND WEB RELATED SERVICES	200.00	
10-11	P1	DO	12/01/07	EMAIL AND WEB RELATED SERVICES	1.00	
12-11	P1	ICONSISTENT	12/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
OTHER SERVICES TOTALS					21,677.00	
SUPPLIES AND MATERIALS						
10-02	P1	BAY CITY NEWS INC.	09/01/07	PUBLICATION/REFERENCE MATERIAL	125.00	
10-02	P1	DEER PARK WATER	08/10/07	BOTTLED WATER	40.89	
10-02	P1	US NEWS	09/25/07	PUBLICATION/REFERENCE MATERIAL	15.00	
10-09	P1	BAY CITY NEWS INC.	10/01/07	PUBLICATION/REFERENCE MATERIAL	125.00	
10-09	P1	DEER PARK WATER	08/27/07	BOTTLED WATER	57.73	
10-10	P1	BURLINGAME STATIONERS	09/21/07	OFFICE SUPPLIES	19.97	
10-10	P1	DO	09/21/07	OFFICE SUPPLIES	17.95	
10-10	P1	FEDERAL EMPLOYEES NEWS DIGEST	09/14/07	PUBLICATION/REFERENCE MATERIAL	89.00	
10-10	P1	4MAX BUSINESS PRODUCTS	09/20/07	OFFICE SUPPLIES	200.97	

10-22	P1	08CA1200027	ARROWHEAD	09/09/07	10/08/07	FOOD & BEVERAGE FOR MEETINGS	210.22
10-22	P1	08CA1200015	BURLINGAME STATIONERS	10/02/07	10/02/07	OFFICE SUPPLIES	8.75
10-22	P1	08CA1200026	DO	09/19/07	09/19/07	OFFICE SUPPLIES	74.95
10-22	P1	08CA1200016	CANDACE BRYAN ABBEY	10/04/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS ..	13.98
10-26	P1	08CA1200028	DO	10/15/07	10/15/07	OFFICE SUPPLIES	29.99
10-31	SF	DY071000062		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-46.00
10-31	SF	DY071000708		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
10-31	SF	DY071000052		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	266.66
11-03	HV	08A90100027	.....	10/02/07	10/02/07	FRAMING (TRANSFER)	50.00
11-07	P1	08CA1200037	BAY CITY NEWS INC.	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	125.00
11-21	P1	08CA1200046	ARROWHEAD	10/10/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	308.85
11-21	P1	08CA1200048	BURLINGAME STATIONERS	10/16/07	10/16/07	OFFICE SUPPLIES	209.84
11-21	P1	08CA1200049	DO	11/06/07	11/06/07	OFFICE SUPPLIES	52.38
11-21	P1	08CA1200050	DO	11/01/07	11/01/07	OFFICE SUPPLIES	6.60
11-21	P1	08CA1200051	DO	11/07/07	11/07/07	OFFICE SUPPLIES	10.45
11-21	P1	08CA1200047	DEER PARK WATER	10/05/07	10/26/07	BOTTLED WATER	75.87
11-28	HV	08A90100041		10/29/07	10/29/07	FRAMING (TRANSFER)	50.00
11-30	SF	DY071100067		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	114.75
11-30	SF	DY071100785		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY071100050		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	428.23
12-13	P1	08CA1200067	BURLINGAME STATIONERS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	125.00
12-13	P1	08CA1200057	BAY CITY NEWS INC.	11/27/07	11/27/07	OFFICE SUPPLIES	32.75
12-13	P1	08CA1200065	DEER PARK WATER	10/27/07	11/26/07	BOTTLED WATER	116.82
12-13	P1	08CA1200070	NATIONAL GEOGRAPHIC SOCIETY	12/05/07	12/05/08	PUBLICATION/REFERENCE MATERIAL	15.00
12-13	P1	08CA1200068	SAN FRANCISCO CHRONICLE	12/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL	38.00
12-13	P1	08CA1200069	THE WASHINGTON POST	12/03/07	12/02/08	PUBLICATION/REFERENCE MATERIAL	109.20
12-31	SF	DY071200069		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-93.50
12-31	SF	DY071200773		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY071200052		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4,858.71
						SUPPLIES AND MATERIALS TOTALS	7,585.41
10-16	F1	MM00020524	LOCHHEAD MARTIN DESKTOP SOLUTI	02/06/07	02/06/07	T&M SERVICE	878.00
10-31	S8	MA000749866		11/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,382.76
11-30	S8	MA000758589		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,382.76
12-27	F1	MM000021402	LOCHHEAD MARTIN DESKTOP SOLUTI	01/09/07	01/09/07	T&M SERVICE	464.00
12-28	S8	MA000764089		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,382.76
						EQUIPMENT TOTALS	8,450.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,715.06
						OFFICE TOTALS:	393,715.06
2005 HON. TOM LANTOS							
OFFICIAL EXPENSES OF MEMBERS							
10-23	P1	08A01300071	AEPCO, INC.	11/14/05	11/14/05	SOFTWARE	3,499.10
							3,499.10
						EQUIPMENT TOTALS	3,499.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS	3,499.10
						OFFICE TOTALS:	3,499.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE						
2007 HOW RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	HW200735201	09/01/07	FRANKED MAIL	15,417.12	15,417.12
10-31	SF	HW200732401	10/20/07	FRANKED MAIL	4,117.12	4,117.12
11-26	04	NW200732401	10/01/07	FRANKED MAIL	6,255.82	6,255.82
11-26	SF	NW200732401	11/20/07	FRANKED MAIL	7,410.40	7,410.40
11-26	OP	ZUSPS100004	10/01/07	FRANKED MAIL	18,601.78	18,601.78
12-20	04	NW200735201	11/01/07	FRANKED MAIL	4,117.12	4,117.12
12-20	05	NW200735201	11/07/07	FRANKED MAIL	2,727.82	2,727.82
12-27	05	NW200735201	11/08/07	FRANKED MAIL	31,902.61	31,902.61
12-28	OP	ZUSPS110009	11/30/07	FRANKED MAIL	1,141,510.46	332,231.22
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,141,510.46	
OFFICE TOTALS:					1,141,510.46	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200735201	09/01/07	FRANKED MAIL	15,417.12	15,417.12
10-31	SF	HW200732401	10/20/07	FRANKED MAIL	4,117.12	4,117.12
11-26	04	NW200732401	10/01/07	FRANKED MAIL	6,255.82	6,255.82
11-26	SF	NW200732401	11/20/07	FRANKED MAIL	7,410.40	7,410.40
11-26	OP	ZUSPS100004	10/01/07	FRANKED MAIL	18,601.78	18,601.78
12-20	04	NW200735201	11/01/07	FRANKED MAIL	4,117.12	4,117.12
12-20	05	NW200735201	11/07/07	FRANKED MAIL	2,727.82	2,727.82
12-27	05	NW200735201	11/08/07	FRANKED MAIL	31,902.61	31,902.61
12-28	OP	ZUSPS110009	11/30/07	FRANKED MAIL	1,141,510.46	332,231.22
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,141,510.46	
OFFICE TOTALS:					1,141,510.46	
PERSONNEL COMPENSATION						
DARRIN MICHAEL						
10-01/07	12/31/07	LEGISLATIVE DIRECTOR	10/01/07	LEGISLATIVE DIRECTOR	19,999.99	19,999.99
10-01/07	12/31/07	STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	8,799.97	8,799.97
10-01/07	12/31/07	STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	8,100.01	8,100.01
10-01/07	12/31/07	CHIEF OF STAFF	10/01/07	CHIEF OF STAFF	25,000.00	25,000.00
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT	17,749.99	17,749.99
10-01/07	12/31/07	DISTRICT REPRESENTATIVE	10/01/07	DISTRICT REPRESENTATIVE	9,500.01	9,500.01
10-01/07	12/31/07	CONSTITUENT SERVICES REP	10/01/07	CONSTITUENT SERVICES REP	11,200.00	11,200.00
10-01/07	12/31/07	COMMUNITY REPRESENTATIVE	10/01/07	COMMUNITY REPRESENTATIVE	11,794.01	11,794.01
10-01/07	12/31/07	DISTRICT REPRESENTATIVE	10/01/07	DISTRICT REPRESENTATIVE	14,700.00	14,700.00
10-01/07	12/31/07	COMMUNICATIONS DIRECTOR	10/01/07	COMMUNICATIONS DIRECTOR	16,343.95	16,343.95
10-01/07	12/31/07	DISTRICT DIRECTOR	10/01/07	DISTRICT DIRECTOR	21,000.01	21,000.01
10-01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10/01/07	LEGISLATIVE CORRESPONDENT	9,500.00	9,500.00
10-01/07	12/31/07	SCHEDULE/EXEC ASST	10/01/07	SCHEDULE/EXEC ASST	12,250.01	12,250.01
10-01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	10/01/07	CONSTITUENT SERVICES REPRESENT	11,200.00	11,200.00
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT	12,500.00	12,500.00
10-01/07	12/31/07	LEGISLATIVE ASSISTANT CORRESP	10/01/07	LEGISLATIVE ASSISTANT CORRESP	10,500.00	10,500.00
10-01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	10/01/07	DEPUTY DISTRICT DIRECTOR	15,444.98	15,444.98
PERSONNEL COMPENSATION TOTALS					235,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. RICK LARSEN—Con.						
11-11	P1 08WAO200057	CITIBANK GOV CARD SERVICE	11/26/07	AF DCA-SEA-WAS #0161 JOHNSON	400.80	
11-11	P1 08WAO200058	DO	10/07/07	LOCAL TRANSPORTATION	11.00	
11-11	P1 08WAO200061	MICHAEL ADAMS DABBS	11/06/07	LOCAL TRANSPORTATION	11.00	
11-26	P1 08WAO200062	HON. RICK LARSEN	10/22/07	MEALS ON TRAVEL	5.00	
11-26	P1 08WAO200063	DO	11/17/07	MBR AF DC DIST DC 3446	1.00	
11-26	P1 08WAO200064	JILL MARIE MCKINNE	11/26/07	CAR RENTAL	128.30	
12-04	P1 08WAO200065	AMANDA MAHNE	10/04/07	PRIVATE AUTO MILEAGE	505.00	
12-04	P1 08WAO200073	AMANDA MAHNE	11/26/07	AF SEA-DCA #4953	118.90	
12-04	P1 08WAO200069	HON. RICK LARSEN	12/26/07	AF LAS-SEA #5781 LARSEN	5.00	
12-04	P1 08WAO200070	DO	12/02/07	AF SEA-DCA #6935	5.00	
12-04	P1 08WAO200071	DO	11/17/07	MEALS ON TRAVEL	128.30	
12-04	P1 08WAO200065	JILL MARIE MCKINNE	12/02/07	CAR RENTAL	165.88	
12-04	P1 08WAO200075	AMANDA MAHNE	10/13/07	PRIVATE AUTO MILEAGE	47.74	
12-14	P1 08WAO200087	AMANDA MAHNE	11/26/07	MEALS ON TRAVEL	134.99	
12-14	P1 08WAO200098	DO	11/26/07	LODGING	53.66	
12-14	P1 08WAO200099	DO	11/26/07	CAR RENTAL	37.48	
12-14	P1 08WAO200100	CHERYL E LITTLE	10/02/07	PRIVATE AUTO MILEAGE	5.41	
12-14	P1 08WAO200101	ELIZABETH ROBBLEE	09/27/07	MEALS ON TRAVEL	420.79	
12-14	P1 08WAO200086	DO	11/19/07	MEALS ON TRAVEL	71.28	
12-14	P1 08WAO200087	DO	11/30/07	AF DCA/SEA/DCA #5000	115.28	
12-14	P1 08WAO200088	DO	11/19/07	LOCAL TRANSPORTATION	55.44	
12-14	P1 08WAO200089	DO	11/26/07	PRIVATE AUTO MILEAGE	25.44	
12-14	P1 08WAO200093	HON. RICK LARSEN	11/26/07	MEALS ON TRAVEL	253.00	
12-14	P1 08WAO200085	JASPER MACGILLARROW	11/07/07	PRIVATE AUTO MILEAGE	54.99	
12-14	P1 08WAO200081	DO	12/07/07	MEALS ON TRAVEL	209.74	
12-14	P1 08WAO200078	ELIE L HOUSH	11/27/07	CAR RENTAL	59.67	
12-14	P1 08WAO200079	DO	12/02/07	GASOLINE	275.11	
12-14	P1 08WAO200079	DO	11/27/07	LOCAL TRANSPORTATION	31.50	
12-14	P1 08WAO200102	DO	12/02/07	LODGING	67.31	
12-14	P1 08WAO200091	MICHAEL ADAMS DABBS	11/30/07	LOCAL TRANSPORTATION	346.65	
12-14	P1 08WAO200092	DO	11/25/07	MEALS ON TRAVEL	497.70	
12-14	P1 08WAO200093	DO	11/30/07	AF LAS/SEA/DCA #4953	54.11	
12-14	P1 08WAO200093	DO	11/25/07	LODGING	64.90	
12-14	P1 08WAO200095	DO	11/30/07	CAR RENTAL	96.80	
12-20	P1 08WAO200096	ADAM E LEMELUX	12/04/07	PRIVATE AUTO MILEAGE	561.88	
12-20	P1 08WAO200105	DO	11/02/07	PRIVATE AUTO MILEAGE	31.03	
12-20	P1 08WAO200119	DO	11/02/07	MEALS ON TRAVEL	77.14	
12-20	P1 08WAO200111	EPHONIA JENSEN WHITE	11/13/07	LOCAL TRANSPORTATION	301.40	
12-20	P1 08WAO200112	DO	11/09/07	PRIVATE AUTO MILEAGE	37.85	
12-20	P1 08WAO200112	DO	12/04/07	MEALS ON TRAVEL	20.00	
12-20	P1 08WAO200116	CITIBANK GOV CARD SERVICE	11/27/07	AIRFARE FEE		

12-20	P1	08WA0200109	DO	11/19/07	11/26/07	CAR RENTAL	186.00
12-20	P1	08WA0200115	LUKE LOEFFLER ..	05/26/07	PRIVATE AUTO MILEAGE		313.50
12-20	P1	08WA0200116	DO	07/70/07	11/30/07	PRIVATE AUTO MILEAGE	340.60
						TRAVEL TOTALS	19,448.38
RENT COMMUNICATION UTILITIES							
10-05	CB	FXF0710034	FEDERAL EXPRESS CORP	09/20/07	09/20/07	OVERNIGHT MAIL	15.17
10-09	P1	08WA0200021	COMCAST CABLE	09/15/07	10/14/07	UTILITIES	63.74
10-09	P1	08WA0200008	COMCAST CABLE COMM. INC.	10/03/07	11/02/07	UTILITIES	99.38
10-09	P1	08WA0200003	VERIZON WIRELESS	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	367.20
10-12	CB	FXF071011A	FEDERAL EXPRESS CORP	09/18/07	09/18/07	OVERNIGHT MAIL	8.15
10-12	CB	FXF071011A	DO	09/25/07	09/25/07	OVERNIGHT MAIL	67.21
10-19	CB	FXF071018A	DO	10/04/07	10/04/07	OVERNIGHT MAIL	6.63
10-22	P9	WA0201R0710	CITY OF EVERETT	10/01/07	10/31/07	RENT-EVERETT	3,052.50
10-23	P1	08WA0200035	COMCAST CABLE COMM. INC	10/03/07	11/02/07	UTILITIES	99.38
10-23	P1	08WA0200029	ESCHELON	09/30/07	10/30/07	TELECOMMUNICATIONS CHARGES	652.47
10-23	P1	08WA0200028	QWEST	08/16/07	09/16/07	TELECOMMUNICATIONS CHARGES	255.87
10-25	P1	08WA0200038	COMCAST CABLE COMM. INC	10/15/07	11/14/07	UTILITIES	63.74
10-26	CB	FXF071023A	FEDERAL EXPRESS CORP	10/09/07	10/09/07	OVERNIGHT MAIL	8.69
10-26	CB	FXF071023A	DO	10/15/07	10/15/07	OVERNIGHT MAIL	12.74
10-29	S5	DY07100678		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071001250		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	113.00
10-29	S5	DY071006281		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	949.53
10-29	S5	DY071006995		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (HFR)	23.97
10-29	S5	DY071010312		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (HFR)	22.05
10-30	S6	WA5950R0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT BELLINGHAM	1,423.00
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/16/07	10/16/07	OVERNIGHT MAIL	38.22
11-07	P1	08WA0200050	COMCAST CABLE COMM. INC	11/03/07	12/02/07	UTILITIES	99.38
11-07	P1	08WA0200051	QWEST	09/16/07	10/16/07	TELECOMMUNICATIONS CHARGES	259.58
11-07	P1	08WA0200053	VERIZON NORTH	08/28/07	09/28/07	TELECOMMUNICATIONS CHARGES	125.19
11-07	P1	08WA0200049	VERIZON WIRELESS	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	438.59
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/12/07	10/12/07	OVERNIGHT MAIL	24.89
11-15	P2	HCV0703056	VERIZON WIRELESS	08/07/07	08/07/07	8703 BB	29.99
11-15	P2	HCV0703056	DO	08/07/07	08/07/07	OVERNIGHT SHIPPING	14.99
11-20	P9	WA0201R0711	CITY OF EVERETT	11/01/07	11/30/07	RENT-EVERETT	3,052.50
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	86.86
11-21	S4	07355001081		10/01/07	10/31/07	RECORDING (TRANSFER)	98.60
11-21	P1	08WA0200060	ESCHELON TELECOM INC	11/06/07	11/06/07	TELECOMMUNICATIONS CHARGES	649.57
11-21	P1	08WA0200059	VERIZON NORTH	09/28/07	10/28/07	TELECOMMUNICATIONS CHARGES	126.23
11-26	P2	HCV0800163	VERIZON WIRELESS	11/02/07	11/02/07	8703 BLACKBERRY	99.98
11-28	S5	DY071100666		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071101241		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	113.00
11-28	S5	DY071106035		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	928.56
11-28	S5	DY071106733		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (HFR)	23.97
11-28	S5	DY071110045		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (HFR)	72.54
11-28	CB	FXF071177A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	68.30
11-28	P2	HCV0800079	VERIZON WIRELESS	11/01/07	11/01/07	VW 8703E COLOR WVOICE AND DAT	19.99
11-29	S6	WA5950R0711	GENERAL SERVICES ADMIN	10/01/07	11/30/07	GSA RENT BELLINGHAM	1,423.00
12-03	CB	FXF071174B	FEDERAL EXPRESS CORP	11/13/07	11/13/07	OVERNIGHT MAIL	15.31
12-04	P1	08WA0200072	COMCAST CABLE COMM. INC	11/15/07	12/14/07	UTILITIES	63.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ARIZONA RECREATION AUTH., Jan						
2007 RON RICK LARSEN—Con.						
11-01	C1	FEDERAL EXPRESS CORP	11/21/07	OVERNIGHT MAIL	1,171.07	1,171.07
11-11	C1	OVERNIGHT MAIL	11/16/07	TELECOMMUNICATIONS CHARGES	754.00	754.00
11-11	C1	VERIZON WIRELESS	11/16/07	TELECOMMUNICATIONS CHARGES	100.00	100.00
11-11	C1	FEDERAL EXPRESS CORP	11/21/07	OVERNIGHT MAIL	31.40	31.40
11-01	C1	CITY OF LEBERT	12/01/07	RENT EVERETT	5,402.50	5,402.50
12-20	P1	ESCHELON TELECOM, INC.	12/01/07	TELECOMMUNICATIONS CHARGES	658.81	658.81
11-01	C1	VERIZON WIRELESS	11/28/07	TELECOMMUNICATIONS CHARGES	122.47	122.47
11-01	C1	FEDERAL EXPRESS CORP	12/06/07	OVERNIGHT MAIL	50.41	50.41
12-26	S5	DY0171206555	11/30/07	DC TEL SERVICE (TRANSFER)	48.00	48.00
12-26	S5	DY0171206453	11/30/07	DC TEL TOLLS (TRANSFER)	113.00	113.00
12-26	S5	DY0171207169	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	1,139.21	1,139.21
12-26	S5	DY017120512	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	23.97	23.97
12-27	C1	GENERAL SERVICES ADMIN	12/01/07	GSA RENT BELLINGHAM	30.26	30.26
12-27	C1	VERIZON WIRELESS	12/03/07	8703 BB	1,427.95	1,427.95
11-01	C1	FEDERAL EXPRESS CORP	12/11/07	OVERNIGHT MAIL	37.68	37.68
PRINTING AND REPRODUCTION					22,720.63	22,720.63
11-07	P1	DAVID L. ANDRIUKUS, INC.	10/22/07	PRINTING AND REPRODUCTION	40.00	40.00
12-18	S3	07352000174	12/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
12-20	P1	BRENDA JENSEN WHITE	11/09/07	PRINTING AND REPRODUCTION	482.50	482.50
11-01	C1	PRINTING CITY PRESS	11/12/07	MASSPRINTING#21	1,267.00	1,267.00
11-01	C1	GOVERNMENT GRAPHICS	10/29/07	MASSPRINTING#20	1,100.00	1,100.00
12-20	P5	7M3893621A	12/10/07	MASSPRINTING#21	1,500.00	1,500.00
12-20	P5	7M3893621A	08/14/07	MASSPRINTING#17	58.40	58.40
12-20	P5	7M3893621	11/06/07	MASSPRINTING#21	608.23	608.23
OTHER SERVICES					8,958.21	8,958.21
10-23	P1	DCS CONGRESSIONAL LLC	09/01/07	EMAIL AND WEB RELATED SERVICES	1,800.00	1,800.00
11-01	C1	GENERAL SERVICES ADMIN	10/01/07	SECURITY BELLINGHAM	65.40	65.40
11-01	C1	DCS CONGRESSIONAL LLC	11/30/07	SECURITY BELLINGHAM	15.40	15.40
11-01	C1	DEPT OF HOMELAND SECURITY	11/01/07	EMAIL AND WEB RELATED SERVICES	1,800.00	1,800.00
11-01	C1	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/07	SECURITY BELLINGHAM	68.40	68.40
12-27	F1	NW000021331	08/13/07	INSTALLATION SERVICES	243.00	243.00
SUPPLIES AND MATERIALS					4,048.20	4,048.20
10-09	P1	JILL MARIE MCMINNIE	09/24/07	BOTTLED WATER	37.69	37.69
10-09	P1	08W02000015	07/25/07	FOOD & BEVERAGE FOR MEETINGS	33.00	33.00
10-09	P1	06W02000017	07/10/07	BOTTLED WATER	34.44	34.44
10-18	C1	EMPIRE CASCADE	10/10/07	OFFICE SUPPLIES	27.26	27.26
10-23	C1	DEER PARK	09/30/07	BOTTLED WATER	8.00	8.00
11-01	C1	NW000021331	09/18/07	BOTTLED WATER	55.13	55.13
10-23	C1	NW200729205	09/30/07	BOTTLED WATER	2.00	2.00
OTHER SERVICES TOTALS:						

10-23	P1	08WAO200026	JOURNAL OF THE SAN JUAN ISLAND	10/09/07	10/08/08	PUBLICATION/REFERENCE MATERIAL	55.00
10-23	P1	08WAO200036	THE LVNDEN TRIBUNE	11/15/07	11/14/08	PUBLICATION/REFERENCE MATERIAL	30.00
10-31	SF	DY071000310		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-297.15
10-31	SF	DY071000956		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-93.15
10-31	S1	DY071000505		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	262.12
11-28	HV	08490100040		10/26/07	10/26/07	FRAMING (TRANSFER)	34.00
11-28	HV	08490100041		11/06/07	11/05/07	FRAMING (TRANSFER)	34.00
11-28	C1	NW200733105	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	118.18
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100340		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-167.00
11-30	SF	DY071100358		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY071100500		10/10/07	11/30/07	OFFICE SUPPLY (TRANSFER)	397.44
12-04	P1	08WAO200067	ADAM S LEMIEUX	10/30/07	10/30/07	FOOD & BEVERAGE FOR MEETINGS	35.86
12-04	P1	08WAO200068	GRIGGS	10/30/07	10/30/07	OFFICE SUPPLIES	178.08
12-04	P1	08WAO200074	JILL MARIE MCKINNE	10/25/07	10/25/07	BOTTLED WATER	31.25
12-14	P1	08WAO200083	STARLES	10/15/07	10/22/07	OFFICE SUPPLIES	417.27
12-18	CO	121807352	GRIGGS	10/30/07	10/30/07	CANCELED CHECK PER US TREASURY	-178.08
12-20	P1	08WAO200107	COURIER TIMES	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	69.00
12-20	C1	NW200735105	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	8.00
12-20	C1	NW200735105	DO	11/05/07	11/05/07	BOTTLED WATER	82.74
12-20	C1	NW200735105	DO	11/07/07	11/07/07	BOTTLED WATER	48.21
12-20	C1	NW200735105	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	P1	08WAO200110	SOUTHWEST DISTRIBUTION, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	579.15
12-21	P1	08WAO200170	JILL MARIE MCKINNE	12/16/07	12/15/07	OFFICE SUPPLIES	84.61
12-27	P1	08WAO2RW068	GRIGGS OFFICE PRODUCTS	10/30/07	10/30/07	OFFICE SUPPLIES	178.08
12-28	P2	OSM36099	CDW GOVERNMENT INC	11/16/07	11/16/07	MS STREETS & TRIPS 2008 MINI	40.00
12-28	P2	OSM36099	DO	11/16/07	11/16/07	SHIPPING FEE	9.99
12-28	P2	OSM36168	DO	11/29/07	11/29/07	SAMSUNG 20X DVD RW EXT LIGHTSCR	65.00
12-28	P2	OSM36168	DO	11/29/07	11/29/07	SHIPPING	12.99
12-31	S1	DY071200497		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	477.07
SUPPLIES AND MATERIALS TOTALS:							2,777.82
10-29	F1	NW000020681	EQUIPMENT	05/09/07	05/09/07	T&M SERVICE	738.00
10-31	S8	MA000748072	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,530.00
11-30	S8	MA000756810		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,530.00
12-27	F1	NW000021373	LOCKHEED MARTIN DESKTOP SOLUTI	09/14/07	09/14/07	T&M SERVICE	300.00
12-27	F1	NW000021398	DO	12/01/07	11/08/07	INSTALLATION SERVICES	120.00
12-28	S8	MA000765604		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,530.00
EQUIPMENT TOTALS:							8,748.00
OFFICIAL EXPENSES OF MEMBERS TOTALS							332,231.22
OFFICE TOTALS:							332,231.22
11-06	O4	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	36.90
FRANKED MAIL TOTALS							36.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36.90

2006 HON. RICK LARSEN
OFFICIAL EXPENSES OF
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

CASH	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
	2006	HON. RICK LARSEN—Con				36.90
OFFICE TOTALS:						
					8,689.81	1,514.54
FRAMED MAIL					624,178.42	294,437.49
PERSONNEL COMPENSATION					1,905.43	578.61
PERSONNEL BENEFITS					48,854.73	12,521.24
TRAVEL					104,150.48	26,414.94
RENT, COMMUNICATION, UTILITIES					3,493.70	454.50
PRINTING AND REPRODUCTION					11,009.41	3,895.26
OTHER SERVICES					62,939.63	11,007.06
SUPPLIES AND MATERIALS					33,072.26	8,963.25
EQUIPMENT					1,178,209.93	319,659.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,178,209.93	319,659.22
OFFICE TOTALS:					1,178,209.93	319,659.22
PERSONNEL COMPENSATION						
10-24	04	WARRANT	UNITED STATES POSTAL SERVICE	FRAMED MAIL	347.32	347.32
11-30	04	WARRANT	DO	FRAMED MAIL	134.65	134.65
12-20	04	WARRANT	DO	FRAMED MAIL	1,014.57	1,014.57
OFFICE TOTALS:					1,516.54	1,516.54
PERSONNEL COMPENSATION						
FRAMED MAIL					1,171.83	1,171.83
11-01/07	11/01/07	BURNHAM, KELLY	COMMUNICATIONS DIRECTOR	FRAMED MAIL	-1,029.17	-1,029.17
11-01/07	11/01/07	CHRISTIANA, LINDA G	SCHEDULER	FRAMED MAIL	29,437.49	29,437.49
11-01/07	11/01/07	CROTTO, BIAGIO S	SENIOR EXECUTIVE ASSISTANT	FRAMED MAIL	7,500.01	7,500.01
11-01/07	11/01/07	LAWSON, ANITA S	DISTRICT AIDE	FRAMED MAIL	4,250.01	4,250.01
11-01/07	11/01/07	LYNCH JR, DANIEL P	SHARED EMPLOYEE	FRAMED MAIL	7,500.01	7,500.01
11-01/07	11/01/07	MALERBALIZ	DISTRICT AIDE	FRAMED MAIL	8,244.61	8,244.61
11-01/07	11/01/07	MINI HUN, BEETHA	STAFF ASSISTANT	FRAMED MAIL	14,425.00	14,425.00
11-01/07	11/01/07	MURPHY, MAUREEN T	DISTRICT AIDE	FRAMED MAIL	78,853.01	78,853.01
11-01/07	11/01/07	MOUNDS, PAUL H	CONSTITUENCY DIRECTOR	FRAMED MAIL	9,875.01	9,875.01
11-01/07	11/01/07	O'DONNELL, L	DISTRICT AIDE/PRESS ASSISTANT	FRAMED MAIL	4,391.67	4,391.67
11-01/07	11/01/07	PERKINS, TISA H	LEGISLATIVE ASSISTANT	FRAMED MAIL	13,283.34	13,283.34
11-01/07	11/01/07	QUINN, CONOR P	TAX COUNSEL	FRAMED MAIL	14,916.67	14,916.67
11-01/07	11/01/07	QUINN, CONOR P	SR LEGISLATIVE ASSISTANT	FRAMED MAIL	15,000.00	15,000.00
11-01/07	11/01/07	QUINN, CONOR P	STAFF ASSISTANT	FRAMED MAIL	34,875.00	34,875.00
11-01/07	11/01/07	ROSS III, JOHN F	CHIEF OF STAFF	FRAMED MAIL	30,249.99	30,249.99
11-01/07	11/01/07	SCHEIDT, R. W	SCHEDULER EXEC ASST	FRAMED MAIL	1,475.54	1,475.54
11-01/07	11/01/07	SCHEIDT, R. W	DISTRICT CHIEF OF STAFF	FRAMED MAIL	1,250.00	1,250.00
11-01/07	11/01/07	SCHEIDT, R. W	SHARED EMPLOYEE	FRAMED MAIL	1,250.00	1,250.00
11-01/07	11/01/07	SCHEIDT, R. W	SHARED EMPLOYEE	FRAMED MAIL	1,250.00	1,250.00
PERSONNEL COMPENSATION TOTALS:					1,516.54	1,516.54

PERSONNEL BENEFITS

10-31	S7	0730400091				1001/07	10/31/07	TRANSIT BENEFITS	76.01
11-28	S7	0733200094				11/01/07	11/30/07	TRANSIT BENEFITS	76.00
12-31	S7	0736500094				12/01/07	12/31/07	TRANSIT BENEFITS	228.01
PERSONNEL BENEFITS TOTALS									
TRAVEL									
10-01	P1	08CT0100002	HON. JOHN LARSON			08/09/07	08/09/07	AIRFARE DC-CT #5709	369.40
10-11	P1	08CT0100015	BETH MONCHUN ..			09/25/07	09/25/07	PRIVATE AUTO MILEAGE	18.39
10-11	P1	08CT0100017	CONOR P QUINN ..			09/11/07	09/21/07	PRIVATE AUTO MILEAGE	22.88
10-11	P1	08CT0100010	HON. JOHN LARSON			09/20/07	09/20/07	A/F DCA-CT #4882	369.40
10-11	P1	08CT0100011	DO ..			09/24/07	09/24/07	A/F CT-DCA #4891	409.40
10-11	P1	08CT0100012	DO ..			09/28/07	09/28/07	A/F DCA-CT #1010	369.40
10-11	P1	08CT0100013	DO ..			10/01/07	10/01/07	A/F CT-DCA #8714	481.40
10-11	P1	08CT0100016	MAUREEN MORIARTY ..			09/26/07	09/26/07	PRIVATE AUTO MILEAGE	17.94
10-12	P1	08CT0100018	PAUL H MOUNDS JR			09/24/07	09/27/07	TRAVEL SUBSISTENCE	987.93
10-26	P1	08CT0100024	HON. JOHN LARSON			10/04/07	10/04/07	A/F DCA-CT #3031	441.40
10-26	P1	08CT0100025	DO ..			10/09/07	10/09/07	A/F CT-DCA #3032	441.40
10-26	P1	08CT0100026	DO ..			10/10/07	10/10/07	A/F DCA-CT #7904	441.40
10-26	P1	08CT0100023	JOHN F ROSSI III ..			10/10/07	10/10/07	PRIVATE AUTO MILEAGE	25.22
10-26	P1	08CT0100027	LISA H PERRONE ..			09/24/07	09/24/07	PRIVATE AUTO MILEAGE	9.70
10-26	P1	08CT0100028	DO ..			09/26/07	09/26/07	TRAVEL SUBSISTENCE	153.84
10-31	P1	08CT0100037	BETH MONCHUN ..			10/17/07	10/20/07	PRIVATE AUTO MILEAGE	14.07
10-31	P1	08CT0100038	DO ..			10/17/07	10/19/07	TRAVEL SUBSISTENCE	341.40
10-31	P1	08CT0100036	CONOR P QUINN ..			10/01/07	10/16/07	PRIVATE AUTO MILEAGE	39.72
10-31	P1	08CT0100034	HON. JOHN LARSON			10/14/07	10/16/07	TRAVEL SUBSISTENCE	773.97
10-31	P1	08CT0100041	DO ..			10/15/07	10/15/07	A/F LGA-DCA #5999	359.40
10-31	P1	08CT0100042	DO ..			10/18/07	10/18/07	A/F DCA-CT #1425	441.40
10-31	P1	08CT0100043	DO ..			10/21/07	10/21/07	A/F CT-DCA #1433	466.60
10-31	P1	08CT0100039	JOHN F ROSSI III ..			10/16/07	10/16/07	PRIVATE AUTO MILEAGE	27.16
11-19	P1	08CT0100052	BIAGIO S CIOTTO			10/25/07	10/25/07	PRIVATE AUTO MILEAGE	11.74
11-19	P1	08CT0100049	HON. JOHN LARSON			10/28/07	10/28/07	A/F CT-DC #8580	466.40
11-19	P1	08CT0100054	JOHN F ROSSI III ..			10/25/07	10/26/07	TRAVEL SUBSISTENCE	494.76
11-19	P1	08CT0100051	LISA H PERRONE ..			10/22/07	10/23/07	PRIVATE AUTO MILEAGE	68.87
11-19	P1	08CT0100053	PAUL H MOUNDS JR			10/05/07	10/25/07	PRIVATE AUTO MILEAGE	126.58
11-20	P1	08CT0100050	HON. JOHN LARSON			10/25/07	10/25/07	A/F DC-CT #7683	441.40
11-26	P1	08CT0100064	CAROLINE M ROSE			07/24/07	11/13/07	PRIVATE AUTO MILEAGE	80.66
11-26	P1	08CT0100063	HON. JOHN LARSON ..			11/13/07	11/13/07	A/F CT-DC	466.40
11-26	P1	08CT0100066	PAUL H MOUNDS JR			10/30/07	10/30/07	PRIVATE AUTO MILEAGE	49.47
11-27	P1	08CT0100069	BIAGIO S CIOTTO			11/02/07	11/12/07	PRIVATE AUTO MILEAGE	49.40
11-27	P1	08CT0100070	CONOR P QUINN ..			11/08/07	11/08/07	PRIVATE AUTO MILEAGE	9.71
11-27	P1	08CT0100067	JOHN F ROSSI III ..			11/05/07	11/12/07	PRIVATE AUTO MILEAGE	62.08
12-04	P1	08CT0100071	BIAGIO S CIOTTO			11/14/07	11/14/07	PRIVATE AUTO MILEAGE	6.00
12-04	P1	08CT0100072	HON. JOHN LARSON			11/16/07	11/16/07	A/F DCA-CT #1796	441.40
12-04	P1	08CT0100074	JOHN F ROSSI III ..			11/12/07	11/15/07	PRIVATE AUTO MILEAGE	27.16
12-04	P1	08CT0100075	DO ..			11/13/07	11/13/07	LOCAL TRANSPORTATION	5.00
12-04	P1	08CT0100073	PAUL H MOUNDS JR			11/09/07	11/14/07	PRIVATE AUTO MILEAGE	64.02
12-11	P1	08CT0100091	BETH MONCHUN			11/27/07	11/27/07	PRIVATE AUTO MILEAGE	18.39
12-11	P1	08CT0100089	BIAGIO S CIOTTO			11/20/07	11/28/07	PRIVATE AUTO MILEAGE	68.71
12-11	P1	08CT0100090	DANIEL LYNCH JR ..			10/14/07	10/15/07	LOCAL TRANSPORTATION	5.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
VERIZON WIRELESS						
2007 HON JOHN B. LARSON - Con						
11-04	P1	FEDERAL EXPRESS CORP	11/23/07	TRAVEL AIR MILEAGE	31.04	
12-11	P1	DO	11/27/07	PRIVATE AUTO MILEAGE	466.40	
12-11	P1	DO	10/16/07	TRAVEL AIR MILEAGE	31.04	
12-11	P1	DO	11/29/07	AF NH DC-CT #5225	466.40	
12-11	P1	DO	12/03/07	AF CT-DC #6334	37.73	
12-11	P1	DO	11/19/07	PRIVATE AUTO MILEAGE	12,523.74	
TRAVEL TOTALS:						
					12,523.74	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	AT&T	09/01/07	TELECOMMUNICATIONS CHARGES	1,240.68	
10-04	P1	VERIZON WIRELESS	09/16/07	TELECOMMUNICATIONS CHARGES	2,777.44	
10-04	P1	FEDERAL EXPRESS CORP	10/01/07	OVERNIGHT MAIL	4.18	
10-04	P1	ALBRO MAIN ST LTD LIABILITY CO	10/01/07	RENT HARTFORD	2,811.14	
10-26	P1	COMCAST	10/01/07	CABLE	245.13	
10-26	P1	FEDERAL EXPRESS CORP	10/01/07	OVERNIGHT MAIL	25.56	
10-29	S5	DY071000169	09/01/07	DC TEL EQUIP (TRANSFER)	36.00	
10-29	S5	DY071000831	09/01/07	DC TEL SERVICE (TRANSFER)	105.50	
10-29	S5	DY071002433	09/01/07	DC TEL TOLLS (TRANSFER)	942.57	
10-29	S5	DY071005584	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.59	
10-29	S5	DY071007549	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.31	
11-02	P1	FEDERAL EXPRESS CORP	10/23/07	OVERNIGHT MAIL	8.13	
11-02	P1	VERIZON WIRELESS	09/01/07	EQUIPMENT RENTAL	27.00	
11-02	P1	VERIZON WIRELESS	09/14/07	POSTAGE MAILING SERVICE	4.18	
11-09	P1	WEST HARTFORD SENIOR CENTER	10/16/07	TELECOMMUNICATIONS CHARGES	192.70	
11-13	P1	VERIZON WIRELESS	09/09/07	TELECOMMUNICATIONS CHARGES	276.00	
11-13	P1	VERIZON WIRELESS	09/09/07	TEMPORARY SPACE RENTAL	4.74	
11-13	P1	VERIZON WIRELESS	09/09/07	BLACKBERRY SERVICE	5,870.00	
11-20	P9	ALBRO-MAIN ST LTD LIABILITY CO	11/01/07	RENT-HARTFORD	95.00	
11-20	P1	CONNECTICUT HOUSING COALITION	11/01/07	TEMPORARY SPACE RENTAL	3.18	
11-20	P1	FEDERAL EXPRESS CORP	10/31/07	OVERNIGHT MAIL	4.74	
11-20	P1	VERIZON WIRELESS	10/29/07	POSTAGE MAILING SERVICE	4.74	
11-20	P1	VERIZON WIRELESS	09/01/07	BLACKBERRY SERVICE	4.74	
11-20	P1	VERIZON WIRELESS	10/31/07	DC TEL EQUIP (TRANSFER)	105.50	
11-20	P1	VERIZON WIRELESS	10/31/07	DC TEL SERVICE (TRANSFER)	250.44	
11-20	P1	VERIZON WIRELESS	10/31/07	DC TEL TOLLS (TRANSFER)	66.59	
11-20	P1	VERIZON WIRELESS	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	40.31	
11-20	P1	VERIZON WIRELESS	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	12.47	
11-20	P1	VERIZON WIRELESS	11/13/07	OVERNIGHT MAIL	12.47	
11-20	P1	VERIZON WIRELESS	11/06/07	VW 8830 COLOR VOICED AND DATA	69.99	
11-20	P1	VERIZON WIRELESS	11/16/07	OVERNIGHT MAIL	19.44	
11-20	P1	VERIZON WIRELESS	11/01/07	UTILITIES	239.41	
11-20	P1	VERIZON WIRELESS	11/16/07	TELECOMMUNICATIONS CHARGES	1,927.79	
11-20	P1	VERIZON WIRELESS	11/01/07	TELECOMMUNICATIONS CHARGES	1,240.68	
11-20	P1	VERIZON WIRELESS	11/28/07	TEMPORARY SPACE RENTAL	4.74	
11-20	P1	VERIZON WIRELESS	11/01/07	OVERNIGHT MAIL	1.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. JOHN B. LARSON—Cont.						
11-27	PI 08CT0100068	BIAGIO S CIOTTO	11/05/07	FOOD & BEVERAGE FOR MEETINGS		36.00
11-28	C1 NW20073311B	DEER PARK	10/31/07	BOTTLED WATER		9.00
11-28	C1 NW20073311B	(N)	10/02/07	BOTTLED WATER		13.43
11-28	C1 NW20073311B	DO	10/25/07	BOTTLED WATER		17.43
11-28	C1 NW20073311B	DO	10/31/07	BOTTLED WATER		2.00
11-30	SF DVO71100103		11/20/07	OFFICE SUPPLY (TRANSFER)		-36.50
11-30	SF DVO71100103		11/20/07	OFFICE SUPPLY (TRANSFER)		10.00
11-30	SF DVO71100103		11/01/07	OFFICE SUPPLY (TRANSFER)		209.25
11-30	SF DVO71100103		10/01/07	BOTTLED WATER		144.75
11-30	SF DVO71100103		11/16/07	OFFICE SUPPLIES		111.50
11-30	SF DVO71100103		11/14/07	OFFICE SUPPLIES		145.11
11-30	SF DVO71100103		11/14/07	XEROX BUSINESS 4200 WP1367047		37.60
11-30	SF DVO71100103		11/15/07	OFFICE SUPPLIES		8.75
12-20	C1 NW200735101	DEER PARK	11/30/07	BOTTLED WATER		9.00
12-20	C1 NW200735101	DO	11/26/07	BOTTLED WATER		18.40
12-31	SI DVO7200107		11/30/07	BOTTLED WATER		9.00
12-31	SI DVO7200107		12/31/07	OFFICE SUPPLY (TRANSFER)		1,186.69
				SUPPLIES AND MATERIALS TOTALS:		11,037.05
EQUIPMENT						
11-31	SI M200730017		10/01/07	EQUIPMENT MAINT (TRANSFER)		6,648.75
11-30	SI M200730017		06/27/07	T&M SERVICE		693.00
11-30	SI M200730017		11/01/07	EQUIPMENT MAINT (TRANSFER)		2,508.15
11-30	SI M200730017		12/31/07	EQUIPMENT MAINT (TRANSFER)		7,548.75
				EQUIPMENT TOTALS:		8,949.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,659.22
				OFFICE TOTALS:		319,659.22
2007 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		6,743.15
				PERSONNEL COMPENSATION		59,591.22
				PERSONNEL BENEFITS		864,311.80
				TRAVEL		6,751.88
				RENT, COMMUNICATION, UTILITIES		39,684.86
				PRINTING AND REPRODUCTION		92,108.16
				OTHER SERVICES		3,818.54
				SUPPLIES AND MATERIALS		4,675.15
				EQUIPMENT		37,143.94
						41,543.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,189,799.61
				OFFICE TOTALS:		1,189,799.61
2007 HON. JAMES POSTAL SERVICE						
11-24	SI M200730017		09/01/07	FRAMED MAIL		1,715.44

10-31	SF	DY071000449		11/01/07	FRANKED MAIL	-15.15
11-30	SF	DY071100494		11/20/07	FRANKED MAIL	-20.92
11-30	04	HW200732403	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	1,617.68
12-70	04	HW200735202	DO	11/01/07	FRANKED MAIL	1,191.12
12-27	05	7M0394028	DO	11/13/07	FRANKED MAIL	2,271.08
12-31	SF	DY071700484		12/20/07	FRANKED MAIL	-21.10
				12/31/07	FRANKED MAIL TOTALS:	6,743.15

PERSONNEL COMPENSATION

		AMINSON, SUSAN	11/01/07	12/31/07	SHARED EMPLOYEE	3,067.33
		AMINSON, THOMAS E.	10/01/07	10/31/07	SHARED EMPLOYEE	1,333.33
		BANNAN, AUSTIN C.	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	11,791.00
		BOBBITT, DOUGLASS E.	10/01/07	12/31/07	SENIOR POLICY ADVISOR	7,991.49
		BURNETT, AARON F.	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	13,583.00
		CARSTENSEN, JAMES D.	10/01/07	12/31/07	DC OPER DIR/COMMUNICATIONS	36,459.99
		CLARK, LOIS R.	10/01/07	12/31/07	STAFF ASSISTANT	16,999.99
		CLARK, EMILY B.	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	11,666.99
		GORDAN, ELIZABETH A.	10/01/07	12/31/07	STAFF ASSISTANT	16,000.00
		HEIL, JARRET P.	10/01/07	12/31/07	SPECIAL ASSISTANT	10,416.01
		HINCH, MATT	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	20,250.01
		MCDONNELL, AMANDA L.	10/01/07	12/31/07	SCHEDULER	14,500.00
		OBERHELMAN, JAMES	10/01/07	12/31/07	STAFF ASSISTANT	16,000.00
		PARKER, JACOB	10/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	17,250.01
		PATCH, JEFFREY E.	10/01/07	12/31/07	PRESS SECRETARY	14,166.01
		POLKING, KATHERINE E. ...	10/01/07	12/15/07	PAID INTERN	3,750.00
		SCANLON, CLARKE W.	10/01/07	12/31/07	DISTRICT DIRECTOR	22,802.50
		WING, MICHELLE R.	10/01/07	12/31/07	STAFF ASSISTANT	16,999.99
					PERSONNEL COMPENSATION TOTALS	255,067.65

PERSONNEL BENEFITS

10-31	S7	07304000143		10/01/07	TRANSIT BENEFITS	951.29
11-28	S7	07337000149		11/01/07	TRANSIT BENEFITS	755.02
12-31	S7	07365000148		12/01/07	TRANSIT BENEFITS	755.02
					PERSONNEL BENEFITS TOTALS:	2,461.33

TRAVEL

10-11	P1	0810400008	LOIS R. CLARK	09/07/07	09/25/07	PRIVATE AUTO MILEAGE	373.10
10-11	P1	0810400009	DO	09/16/07	09/19/07	TRAVEL SUBSISTENCE	418.87
10-23	P1	0810400016	CITIBANK GOV CARD SERVICE	08/28/07	09/27/07	AIRFARE FEES (7)	120.00
10-23	P1	0810400017	DO	09/16/07	09/19/07	AFV DSM-DCA-DSM #1619 WING	452.80
10-23	P1	0810400018	DO	09/16/07	09/19/07	AFV DSM-DCA-DSM #1620 CLARK	452.80
10-23	P1	0810400019	DO	09/07/07	09/03/07	AFV DCA-DSM #1718 LATHAM	658.21
10-23	P1	0810400020	DO	08/24/07	09/03/07	AFV DCA-DSM-DCA #1097 PATCH	388.70
10-23	P1	0810400021	DO	08/28/07	09/10/07	GASOLINE	270.01
10-23	P1	0810400022	DO	09/03/07	09/10/07	CAR RENTAL	702.00
10-23	P1	0810400023	JIM OBERHELMAN	09/26/07	10/05/07	PRIVATE AUTO MILEAGE	172.59
11-05	P1	0810400042	HON. TOM LATHAM	10/05/07	10/15/07	MEALS ON TRAVEL	16.47
11-05	P1	0810400038	MICHELLE R. WING	10/11/07	10/23/07	PRIVATE AUTO MILEAGE	195.98
11-21	P1	0810400059	CITIBANK GOV CARD SERVICE	09/10/07	09/10/07	AFV DSM-WAS #1721 MEMBER	188.80
11-21	P1	0810400060	DO	10/01/07	10/01/07	AFV DSM-WAS #3075 MEMBER	190.80
11-21	P1	0810400061	DO	09/28/07	09/28/07	AFV DSM-DSM #3093 MEMBER	178.40
11-21	P1	0810400062	DO	10/09/07	10/09/07	AFV DSM-WAS #3259 MEMBER	161.30

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMPHIS BREWERY NATIONAL ASSOCIATION						
2007 HON TOM LATHAM—CON						
11-21	P1	DO	09/10/07	MEALS ON TRAVEL		55.74
11-21	P1	ACUR PARKER	11/07/07	TRAVEL SUBSISTENCE		110.71
11-26	P1	CITIBANK GOV CARD SERVICE	08/07/07	AF WAS-DSM WAS #4772 HINCH		55.74
11-27	P1	DO	09/28/07	AIRFARE FEES (5)		115.00
11-27	P1	DO	09/30/07	GASOLINE		214.26
11-27	P1	DO	10/01/07	CAR RENTAL		618.61
11-27	P1	DO	09/03/07	AF DSM WAS #1562 LATHAM		
11-27	P1	DO	09/03/07	PRIVATE AUTO MILEAGE		205.41
12-04	P1	LOIS R CLARK	10/02/07	PRIVATE AUTO MILEAGE		55.74
12-04	P1	MICHAEL R KING	10/29/07	PRIVATE AUTO MILEAGE		234.11
12-18	P1	HON TOM LATHAM	09/10/07	MEALS ON TRAVEL		55.74
12-18	P1	CITIBANK GOV CARD SERVICE	10/30/07	AIRFARE FEES (13)		255.00
12-18	P1	DO	10/29/07	CAR RENTAL (3)		477.15
12-18	P1	DO	10/29/07	GASOLINE (5)		715.85
12-17	P1	08IA0400092	10/11/07	AF DCA-DSM #3676 LATHAM		180.40
12-17	P1	DO	10/15/07	AF DSM DCA #3678 LATHAM		190.80
12-18	P1	08IA0400102	10/05/07	AF DCA-DSM #3253 MEMBER		190.80
12-18	P1	08IA0400103	10/29/07	AF DSM-DCA #4328 MEMBER		180.40
12-18	P1	DO	11/04/07	AF DSM-DCA #4778 MEMBER		477.15
12-18	P1	DO	11/07/07	AF DCA-DSM BWI #4847 PARKER		10,332.91
TRAVEL TOTALS						
RENTAL COMMUNICATION UTILITIES						
10-09	P1	08IA0400002	10/01/07	TELECOMMUNICATIONS CHARGES		196.56
10-09	P1	FRONTIER	09/16/07	TELECOMMUNICATIONS CHARGES		117.75
10-09	P1	08IA0400003	08/20/07	UTILITIES		104.49
10-11	P1	08IA0400007	09/30/07	UTILITIES		136.45
10-12	CB	FXFD71011A	09/26/07	OVERNIGHT MAIL		134.15
10-19	CB	FXFD71018A	10/03/07	OVERNIGHT MAIL		4.37
10-22	P9	LESLEE E NELSON	10/01/07	RENT-CLEAR LAKE		1,200.00
10-23	P1	ALLIANT ENERGY	09/06/07	UTILITIES		23.82
10-23	P1	AMES MUNICIPAL UTILITIES	08/22/07	UTILITIES		145.45
10-23	P9	CLYDE KNUIPP	10/01/07	FORT DODGE RENT		1,300.00
10-23	P9	DAYTON PARK LLC	10/01/07	AMES RENT		1,300.00
10-23	P1	ONE T	09/01/07	TELECOMMUNICATIONS CHARGES		289.14
10-23	P1	THE IRMA	10/03/07	NEWSWIRE SERVICE		563.54
10-23	S4	VERIZON WIRELESS	09/23/07	TELECOMMUNICATIONS CHARGES		164.92
10-25	P1	COMM-AT-TWORK	09/01/07	RECORDING (TRANSFER)		55.74
10-25	P1	FEDERAL EXPRESS CLARK	10/21/07	UTILITIES		16.79
10-26	CB	FXFD71013A	10/01/07	OVERNIGHT MAIL		5.96
10-29	S5	DW711000905	09/01/07	DC TEL EQUIP (TRANSFER)		68.00
10-29	S5	DY071000329	09/01/07	DC TEL SERVICE (TRANSFER)		145.50
10-29	S5	DY071000329	09/01/07	DC TEL TOLLS (TRANSFER)		1,042.21
10-29	S5	DY071000329	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		311.37

10-31	P1	08IA0400036	MCI WORLDCOM	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	17.29
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	7.05
11-05	P1	08IA0400041	FRONTIER	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	113.70
11-05	P1	08IA0400040	MIDAMERICAN ENERGY	09/19/07	10/18/07	UTILITIES	71.33
11-06	P1	08IA0400043	THE MASON CITY FOUNDATION	02/21/08	02/21/08	TEMPORARY SPACE RENTAL	325.00
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/30/07	10/30/07	OVERNIGHT MAIL	13.70
11-11	P1	08IA0400050	CL TEL	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	196.56
11-13	P1	08IA0400045	MIDACOM	10/20/07	10/20/07	UTILITIES	176.99
11-13	P1	08IA0400048	VERIZON WIRELESS	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	165.04
11-19	P1	08IA0400054	AMES MUNICIPAL UTILITIES	09/25/07	10/23/07	UTILITIES	86.38
11-20	P9	IA040710711	CLYDE KNIPP	11/01/07	11/30/07	FORT DODGE RENT	1,000.00
11-20	P9	IA040110711	DAYTON PARK LLC	11/01/07	11/30/07	AMES RENT	1,500.00
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	27.21
11-20	P9	IA040710711	LESLIE E. NELSON	11/01/07	11/30/07	RENT-CLEAR LAKE	1,200.00
11-21	S4	0732-001082	ALLIANT ENERGY	10/01/07	10/31/07	RECORDING (TRANSFER)	476.50
11-21	P1	08IA0400097	QWEST	10/05/07	11/05/07	UTILITIES	143.61
11-28	S5	DY071100251	QWEST	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	290.44
11-28	S5	DY071100696	QWEST	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	68.00
11-28	S5	DY071103070	QWEST	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	145.50
11-28	S5	DY071107655	QWEST	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	657.63
11-28	CB	FX071127A	DISH NETWORK	11/06/07	11/06/07	DISTRICT OFC TEL TOLLS (TRFR)	323.87
12-04	P1	08IA0400080	FRONTIER	11/21/07	12/20/07	OVERNIGHT MAIL	73.13
12-04	P1	08IA0400081	FRONTIER	11/21/07	12/20/07	UTILITIES	16.79
12-04	P1	08IA0400082	MIDAMERICAN ENERGY	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	113.70
12-06	P1	08IA0400085	CL TEL	10/18/07	11/16/07	UTILITIES	83.57
12-06	P1	08IA0400088	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	196.56
12-07	CB	FX071213A	FEDERAL EXPRESS CORP	11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	18.64
12-18	P1	08IA0400098	AMES MUNICIPAL UTILITIES	11/28/07	11/28/07	OVERNIGHT MAIL	60.00
12-18	P1	08IA0400097	MEDACOM	10/23/07	11/19/07	UTILITIES	69.69
12-18	P1	08IA0400094	VERIZON WIRELESS	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	176.99
12-20	P9	IA040310712	CLYDE KNIPP	12/01/07	12/31/07	FORT DODGE RENT	165.49
12-20	P9	IA040110712	DAYTON PARK LLC	12/01/07	12/31/07	AMES RENT	1,500.00
12-20	P9	IA040710712	LESLIE E. NELSON	12/01/07	12/31/07	RENT-CLEAR LAKE	1,000.00
12-21	S4	07355001055	QWEST	11/01/07	11/30/07	RECORDING (TRANSFER)	1,200.00
12-21	P1	08IA0400112	QWEST	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	605.50
12-26	S5	DY071200245	QWEST	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	289.19
12-26	S5	DY071200681	QWEST	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	68.00
12-26	S5	DY071203715	QWEST	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	145.50
12-26	S5	DY071208096	QWEST	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	734.15
12-28	CB	FX071127A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	328.70
12-28	P2	HC070800482	VERIZON WIRELESS	12/05/07	12/05/07	8850 BLACKBERRY	6.17
RENT, COMMUNICATION, UTILITIES TOTALS							21,807.67
10-01	P2	OSP46477	PRINTING AND REPRODUCTION	08/29/07	08/29/07	250 CT. THERMO WHITE BUSINESS	21.90
10-25	S3	07290000059	ACCURATE WORD LLC	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	24.70
10-25	P1	08IA0400027	JOSEPH MURPHY	10/15/07	10/15/07	PRINTING AND REPRODUCTION	206.39
11-13	P1	08IA0400044	VIDEOFILES, INC.	10/31/07	10/31/07	PRINTING AND REPRODUCTION	416.00
11-21	S3	07425000067	VIDEOFILES, INC.	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	24.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM LATHAM—Con.						
12-18	PI	08IA0400106	12/06/07	PRINTING AND REPRODUCTION		416.00
12-21	PI	08IA0400110	08/29/07	PRINTING AND REPRODUCTION		419.50
12-21	PI	08IA0400111	10/21/07	PRINTING AND REPRODUCTION		945.75
				PRINTING AND REPRODUCTION TOTALS:		2,971.25
OTHER SERVICES						
10-11	PI	08IA0400107	10/01/07	SECURITY AND RELATED SERVICE		43.45
10-11	PI	08IA0400107	01/01/07	EMAIL AND WEB RELATED SERVICES		1,250.00
11-11	PI	08IA0400107	11/01/07	SECURITY AND RELATED SERVICE		43.45
11-19	PI	08IA0400107	05/04/07	EMAIL AND WEB RELATED SERVICES		2,238.72
12-04	PI	08IA0400107	09/01/07	JANITORIAL AND RELATED SERVICE		375.00
12-06	PI	08IA0400107	12/01/07	SECURITY AND RELATED SERVICE		45.45
12-18	PI	08IA0400107	12/04/07	SERVICE CONTRACT		545.03
12-18	PI	08IA0400107	10/01/07	SECURITY AND RELATED SERVICE		30.00
				OTHER SERVICES TOTALS		4,578.55
SUPPLIES AND MATERIALS						
10-01	P2	0SSA6504	08/31/07	TONER CARTRIDGE - SAVIN 116 (B		178.00
10-11	PI	08IA0400107	08/25/07	FOOD & BEVERAGE FOR MEETINGS		253.45
10-11	PI	08IA0400107	10/06/07	PUBLICATION/REFERENCE MATERIAL		198.00
10-11	PI	08IA0400107	09/01/07	PUBLICATION/REFERENCE MATERIAL		187.80
10-23	PI	08IA0400107	09/01/07	BOTTLED WATER		103.37
10-23	PI	08IA0400107	10/10/07	OFFICE SUPPLIES		94.59
10-31	SF	DY071000126	10/20/07	OFFICE SUPPLY (TRANSFER)		-20.75
10-31	SF	DY071000172	11/01/07	OFFICE SUPPLY (TRANSFER)		-1,906.25
10-31	S1	DY071000190	10/01/07	OFFICE SUPPLY (TRANSFER)		937.31
10-31	P2	0SSA6504	10/05/07	SWIVEL HOLSTER - FOR BLACKBERR		38.00
10-31	P2	0SSA6893	10/05/07	SHIPPING FEE		11.00
10-31	P1	08IA0400107	11/14/07	PUBLICATION/REFERENCE MATERIAL		184.00
11-01	P2	0SSA6504	10/15/07	BLACK GPR14 CARTRIDGE FOR A CA		20.31
11-05	PI	08IA0400039	10/09/07	OFFICE SUPPLIES		168.00
11-14	PI	08IA0400107	11/16/07	PUBLICATION/REFERENCE MATERIAL		80.00
11-19	PI	08IA0400107	10/31/07	OFFICE SUPPLIES		208.00
11-19	PI	08IA0400053	11/16/07	PUBLICATION/REFERENCE MATERIAL		208.00
11-26	PI	08IA0400067	11/05/07	LEASED AUTO EXPENSE		255.20
11-26	PI	08IA0400107	10/01/07	BOTTLED WATER		97.46
11-26	PI	08IA0400107	10/31/07	BOTTLED WATER		70.42
11-26	PI	08IA0400056	11/04/07	OFFICE SUPPLIES		7.82
11-27	PI	08IA0400073	10/08/07	FOOD & BEVERAGE FOR MEETINGS		27.47
11-27	PI	08CH5000086	11/19/07	CALENDARS		1,750.00
11-30	SF	DY071100135	11/20/07	OFFICE SUPPLY (TRANSFER)		-261.00
11-30	SF	DY071100135	11/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	S1	DY071100183	11/20/07	OFFICE SUPPLY (TRANSFER)		1,566.45
12-04	PI	08IA0400107	11/16/07	OFFICE SUPPLIES		225.25
12-04	PI	08IA0400107	11/14/07	FOOD & BEVERAGE FOR MEETINGS		141.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE						
2007 HON. STEVE C LATOURETTE—Con.						
10-21-04	44	UNITED STATES POSTAL SERVICE	10/01/07	TRAVEL	72,576.75	4,518.83
11-21-04	45	UNITED STATES POSTAL SERVICE	11/01/07	RENT, COMMUNICATION, UTILITIES	77,683.89	20,531.28
12-31-04	46	UNITED STATES POSTAL SERVICE	12/01/07	PRINTING AND REPRODUCTION	2,384.66	073.16
11-21-04	47	UNITED STATES POSTAL SERVICE	11/01/07	OTHER SERVICES	13,281.83	35.00
11-30-04	48	UNITED STATES POSTAL SERVICE	11/20/07	SUPPLIES AND MATERIALS	36,921.60	26,967.94
12-31-04	49	UNITED STATES POSTAL SERVICE	12/01/07	EQUIPMENT	30,427.41	13,000.00
12-31-04	50	UNITED STATES POSTAL SERVICE	12/01/07	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,711.23	350,224.18
OFFICE TOTALS:					1,130,711.23	350,224.18
PERSONNEL COMPENSATION						
10-01/07	12/31/07	STAFF ASSISTANT	10/01/07	FRAMED MAIL	1,130.71	1,130.71
10-01/07	12/31/07	DIST OUTREACH REPRESENTATIVE	10/01/07	FRAMED MAIL	41.79	41.79
10-01/07	12/31/07	SHARED EMPLOYEE	10/01/07	FRAMED MAIL	1,796.01	1,796.01
10-01/07	12/31/07	DISTRICT EXECUTIVE ASSISTANT	10/01/07	FRAMED MAIL	27,515.60	27,515.60
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	FRAMED MAIL	10,418.65	10,418.65
10-01/07	12/31/07	STAFF ASSISTANT	10/01/07	FRAMED MAIL	8,174.42	8,174.42
10-01/07	12/31/07	DEPUTY CHIEF OF STAFF	10/01/07	FRAMED MAIL	31,813.11	31,813.11
10-01/07	12/31/07	CHIEF OF STAFF	10/01/07	FRAMED MAIL	46,000.01	46,000.01
10-01/07	12/31/07	PUBLIC AFFAIRS LIAISON	10/01/07	FRAMED MAIL	13,000.00	13,000.00
10-01/07	12/31/07	EXECUTIVE ASSISTANT	10/01/07	FRAMED MAIL	31,813.11	31,813.11
10-01/07	12/31/07	PUBLIC AFFAIRS LIAISON	10/01/07	FRAMED MAIL	18,428.00	18,428.00
10-01/07	12/31/07	LEGISLATIVE AIDE	10/01/07	FRAMED MAIL	12,250.01	12,250.01
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	FRAMED MAIL	9,500.00	9,500.00
10-01/07	12/31/07	PUBLIC AFFAIRS LIAISON	10/01/07	FRAMED MAIL	15,789.63	15,789.63
10-01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	10/01/07	FRAMED MAIL	10,500.00	10,500.00
10-01/07	12/31/07	PUBLIC AFFAIRS LIAISON	10/01/07	FRAMED MAIL	17,249.99	17,249.99
10-01/07	12/31/07	COMMUNICATIONS DIRECTOR	10/01/07	FRAMED MAIL	31,190.01	31,190.01
PERSONNEL COMPENSATION TOTALS:					281,000.04	281,000.04
10-01/07	10/31/07	TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS	1,777.81	1,777.81
11-01/07	11/30/07	TRANSIT BENEFITS	11/01/07	TRANSIT BENEFITS	1,778.80	1,778.80
12-01/07	12/31/07	TRANSIT BENEFITS	12/01/07	TRANSIT BENEFITS	177.80	177.80
PERSONNEL BENEFITS TOTALS:					533.41	533.41
10-01/07	10/01/07	AF CLE DCA #0055 MBR	10/01/07	AF CLE DCA #0055 MBR	965.40	965.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. STEVE C. LATOURETTE—Con.						
11-28	PI	FOSTERMASTER, WASHINGTON, D.C.	08/29/07	POSTAGE		41.00
11-28	PI	ATT	09/19/07	TELECOMMUNICATIONS CHARGES		56.86
11-09	PI	PAINESVILLE COMMERCIAL PROP	09/22/07	UTILITIES		340.74
11-09	PI	WINDSTREAM	10/21/07	TELECOMMUNICATIONS CHARGES		140.46
11-09	PI	DO	10/22/07	TELECOMMUNICATIONS CHARGES		146.54
11-15	CB	UNITED PARCEL SERVICE	11/01/07	OVERNIGHT MAIL		6.73
11-23	CB	FEDERAL EXPRESS CORP.	11/02/07	OVERNIGHT MAIL		233.25
11-20	CB	DO	11/01/07	OVERNIGHT MAIL		6.96
11-20	P9	PAINESVILLE COMMERCIAL PROP	11/01/07	PAINESVILLE - RENT		3,985.43
11-26	PI	ATT	10/01/07	TELECOMMUNICATIONS CHARGES		93.89
11-26	PI	WINDSTREAM	09/28/07	TELECOMMUNICATIONS CHARGES		539.18
11-28	S5	DO	11/01/07	TELECOMMUNICATIONS CHARGES		10.30
11-28	S5	DO	10/01/07	DC TEL EQUIP (TRANSFER)		49.89
11-28	S5	DO	10/01/07	DC TEL EQUIP (TRANSFER)		100.50
11-28	S5	DO	10/01/07	DC TEL TOLLS (TRANSFER)		72.34
11-28	S5	DO	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)		58.96
11-28	S5	DO	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		52.37
11-28	CB	UNITED PARCEL SERVICE	11/07/07	OVERNIGHT MAIL		22.11
11-29	CB	MCI WORLDWIDE	11/16/07	OVERNIGHT MAIL		17.83
11-30	PI	FEDERAL EXPRESS CORP.	10/01/07	TELECOMMUNICATIONS CHARGES		34.42
12-03	CB	UNITED PARCEL SERVICE	11/19/07	OVERNIGHT MAIL		6.10
12-06	PI	ATT	11/26/07	OVERNIGHT MAIL		3.33
12-06	PI	FEDERAL EXPRESS CORP.	11/26/07	TELECOMMUNICATIONS CHARGES		338.81
12-07	CB	FEDERAL EXPRESS CORP.	11/26/07	OVERNIGHT MAIL		12.34
12-11	P2	DO	12/11/07	8700 BLACKBERRY		160.00
12-11	P2	DO	12/11/07	8700 BLACKBERRY		110.00
12-14	PI	PAINESVILLE COMMERCIAL PROP	10/19/07	TELECOMMUNICATIONS CHARGES		57.90
12-14	PI	WINDSTREAM	10/02/07	UTILITIES		376.25
12-17	CB	FEDERAL EXPRESS CORP.	11/22/07	TELECOMMUNICATIONS CHARGES		179.99
12-20	P9	PAINESVILLE COMMERCIAL PROP	11/30/07	OVERNIGHT MAIL		6.17
12-21	CB	FEDERAL EXPRESS CORP.	12/01/07	PAINESVILLE - RENT		3,268.43
12-21	CB	DO	12/06/07	OVERNIGHT MAIL		13.13
12-21	CB	DO	12/11/07	OVERNIGHT MAIL		6.17
12-26	S5	DO	11/01/07	DC TEL EQUIP (TRANSFER)		40.00
12-26	S5	DO	11/01/07	DC TEL SERVICE (TRANSFER)		100.50
12-26	S5	DO	11/01/07	DC TEL TOLLS (TRANSFER)		736.42
12-26	S5	DO	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		58.50
12-26	S5	DO	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		54.51
12-26	PI	ATT	10/28/07	TELECOMMUNICATIONS CHARGES		629.87
12-26	PI	WINDSTREAM	11/01/07	TELECOMMUNICATIONS CHARGES		93.89
12-28	CB	FEDERAL EXPRESS CORP.	11/01/07	TELECOMMUNICATIONS CHARGES		49.45
12-28	CB	DO	12/18/07	OVERNIGHT MAIL		5.71
RENT, COMMUNICATION, UTILITIES TOTALS:						20,531.28

PRINTING AND REPRODUCTION			10/05/07	10/05/07	PRINTING AND REPRODUCTION	575.00
10-22	P1	080H1400006	07/01/07	07/01/08	ADVERTISING	66.00
10-30	P1	080H1400019	09/13/07	09/12/08	ADVERTISING	13.14
10-30	P1	080H1400020	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	71.20
11-21	S3	0725000148	11/14/07	11/14/07	PRINTING AND REPRODUCTION	44.95
11-26	P1	080H1400059	10/04/07	10/04/07	PRINTING	133.00
12-04	0F	080P0100702	11/29/07	11/29/07	PRINTING AND REPRODUCTION	69.90
12-06	P1	080H1400067			PRINTING AND REPRODUCTION TOTALS:	973.19
OTHER SERVICES						
10-09	P1	080H1400002	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	100.00
11-09	P1	080H1400041	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	100.00
12-06	P1	080H1400069	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	100.00
12-21	P1	080H1400079	12/05/07	12/05/07	JANITORIAL AND RELATED SERVICE	51.00
OTHER SERVICES TOTALS:						351.00
SUPPLIES AND MATERIALS						
10-10	P1	080H1400003	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	42.21
10-10	P1	080H1400004	09/29/07	09/29/07	FOOD & BEVERAGE FOR MEETINGS	39.99
10-23	C1	NW200729203	09/30/07	09/30/07	BOTTLED WATER	22.00
10-23	C1	NW200729203	09/20/07	09/20/07	BOTTLED WATER	42.97
10-23	C1	NW200729203	09/30/07	09/30/07	BOTTLED WATER	2.00
10-29	P1	080H1400011	08/29/07	08/29/07	FOOD & BEVERAGE FOR MEETINGS	187.50
10-30	P1	080H1400034	10/05/07	10/05/07	CALENDARS	3,150.00
10-31	SF	DY071000245	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-119.25
10-31	SF	DY071000891	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
10-31	S1	DY071000390	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	515.74
11-06	P1	080H1400040	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	43.51
11-06	P1	080H1400039	10/20/07	10/20/07	FOOD & BEVERAGE FOR MEETINGS	39.99
11-09	P1	080H1400044	10/01/07	10/31/07	BOTTLED WATER	39.30
11-09	P1	080H1400045	11/01/07	11/30/07	BOTTLED WATER	32.30
11-09	P1	080H1400045	09/19/07	10/08/07	OFFICE SUPPLIES	243.56
11-20	P1	080H1400051	11/25/07	11/24/08	HUSON HUB TIMES	84.00
11-20	P1	080H1400052	11/25/07	11/24/08	STOW SENTRY	88.00
11-20	P1	080H1400053	11/25/07	11/24/08	NEWSLEADER	42.00
11-20	P1	080H1400054	11/24/07	11/24/08	AUDORA ADVOCATE	42.00
11-20	P1	080H1400055	11/25/07	11/24/08	TWINSBURG BULLETIN	42.00
11-20	P1	080H1400056	11/25/07	11/24/08	FALLS NEWS PRESS	42.00
11-26	P1	080H1400060	12/24/07	12/24/08	PUBLICATION/REFERENCE MATERIAL	15,195.00
11-26	P1	080H1400062	06/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	224.55
11-26	P1	080H1400063	09/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	232.20
11-28	C1	NW200733104	10/31/07	10/31/07	BOTTLED WATER	22.00
11-28	C1	NW200733104	10/15/07	10/15/07	BOTTLED WATER	30.99
11-28	C1	NW200733104	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100266	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-135.25
11-30	SF	DY071100984	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY071100383	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	523.13
11-30	P1	080H1400066	11/16/07	11/15/08	PUBLICATION/REFERENCE MATERIAL	190.04
12-06	P1	080H1400070	12/01/07	12/31/07	BOTTLED WATER	32.30
12-06	P1	080H1400068	10/25/07	10/26/07	OFFICE SUPPLIES	947.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con.						
2007 HOM. STEVE C. LATOURETTE—Con.						
12-13	PI 080H1400073	KATHLEEN E. KATO	12/04/07	FOOD & BEVERAGE FOR MEETINGS		163.40
12-20	CI NW200735103	DEER PARK	11/30/07	BOTTLED WATER		22.00
12-20	CI NW200735103	DO	11/08/07	BOTTLED WATER		30.99
12-20	CI NW200735103	DO	11/30/07	BOTTLED WATER		2.00
12-21	PI 080H1400128	LAKEMOOD COMMUNITY COLLEGE	11/15/07	FOOD & BEVERAGE FOR MEETINGS		120.60
12-26	PI 080H1400082	HSSC BUSINESS SOLUTIONS	11/16/07	OFFICE SUPPLIES		120.60
12-26	PI 080H1400083	ICONSISTUENT	12/18/07	PUBLICATION/REFERENCE MATERIAL		5,000.00
12-31	SF DY071200261		12/20/07	OFFICE SUPPLY (TRANSFER)		-232.00
12-31	SF DY071200965		12/20/07	OFFICE SUPPLY (TRANSFER)		-45.40
12-31	SI DY071200382		12/31/07	OFFICE SUPPLY (TRANSFER)		382.28
SUPPLIES AND MATERIALS TOTALS:						5,466.88
EQUIPMENT						
10-31	S8 MA000749903		10/01/07	EQUIPMENT MAINT (TRANSFER)		3,634.34
10-31	S8 PU000754371		10/01/07	EQUIPMENT PURCHASE (TRANSFER)		701.30
11-30	S8 MA000758626		11/01/07	EQUIPMENT MAINT (TRANSFER)		3,634.34
11-30	S8 PU000762674		11/01/07	EQUIPMENT PURCHASE (TRANSFER)		701.30
12-28	S8 MA000764359		12/01/07	EQUIPMENT MAINT (TRANSFER)		3,634.34
12-28	S8 PU000770996		12/01/07	EQUIPMENT PURCHASE (TRANSFER)		701.30
EQUIPMENT TOTALS						12,006.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						350,274.18
OFFICE TOTALS:						350,274.18
2007 HOM. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,371.93
OFFICE TOTALS:						2,785.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,667.22
OFFICE TOTALS:						3,667.22
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-31	SF DY071200003		12/20/07	OFFICE SUPPLY (TRANSFER)		1.00
12-31	SF DY071200707		12/20/07	OFFICE SUPPLY (TRANSFER)		1.00
12-31	SI DY071200373		12/31/07	OFFICE SUPPLY (TRANSFER)		1,711.93
SUPPLIES AND MATERIALS TOTALS:						1,711.93
EQUIPMENT						
12-28	S8 MA000766881		12/01/07	EQUIPMENT MAINT (TRANSFER)		1,484.24
12-28	S8 PU000771090		12/01/07	EQUIPMENT PURCHASE (TRANSFER)		818.50
EQUIPMENT TOTALS						2,302.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,014.67
OFFICE TOTALS:						4,014.67

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

PERSONNEL COMPENSATION	OFFICIAL EXPENSES OF MEMBERS TOTALS	0.00
	OFFICE TOTALS	0.00
ANDRUS, MARY		
ATHA, KRISTAL C.		-40,521.51
BONNER, ANNE M.		-40,521.51
BORDEN, MICHAEL		-40,521.51
BUTLER, AMY		
CHARIPAR, ANGELA M.		
CHARIPAR, LESLIE		
DONAHUE, CATHERINE A.		
GRANT, GARY L.		
MUELLER, NICK		
NITZSCHE, GLENN W.		
ORR, ELAINE L.		
PILCHER, MADELYN M.		
WIERZYNSKI, GREGORY		
DO		
ZIMMERMAN, SUE C.		
01/01/07	LEGISLATIVE DIRECTOR	-3,440.74
01/01/07	STAFF ASSISTANT	-1,655.56
01/01/07	LEGISLATIVE ASSISTANT	1,759.71
01/01/07	LEGISLATIVE ASSISTANT	-1,500.00
01/01/07	SENIOR LEGISLATIVE ASSISTANT	-2,324.08
01/01/07	STAFF ASSISTANT	2,254.08
01/01/07	OUTREACH COORDINATOR	-2,207.41
01/01/07	STAFF ASSISTANT	2,743.71
01/01/07	DISTRICT DIRECTOR	-3,440.74
01/01/07	LEGISLATIVE CORRESPONDENT	-2,181.48
01/01/07	STAFF ASSISTANT	1,179.64
01/01/07	STAFF ASSISTANT	-629.64
01/01/07	STAFF ASSISTANT	652.97
01/03/07	CHIEF OF STAFF	-828.74
01/03/07	CHIEF OF STAFF (OTHER COMPENSATION)	-11,602.34
01/03/07	STAFF ASSISTANT	-2,171.11
01/01/07	PERSONNEL COMPENSATION TOTALS	-40,521.51
	OFFICIAL EXPENSES OF MEMBERS TOTALS	-40,521.51
	OFFICE TOTALS	-40,521.51

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2006 HON. JAMES A. LEACH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

PERSONNEL COMPENSATION	OFFICIAL EXPENSES OF MEMBERS TOTALS	3,440.74
	OFFICE TOTALS	1,655.56
ANDRUS, MARY		1,759.71
ATHA, KRISTAL C.		1,500.00
BONNER, ANNE M.		2,324.08
BORDEN, MICHAEL		2,254.08
BUTLER, AMY		2,207.41
CHARIPAR, ANGELA M.		2,743.71
CHARIPAR, LESLIE		3,440.74
DONAHUE, CATHERINE A.		2,181.48
GRANT, GARY L.		1,179.64
MUELLER, NICK		629.64
NITZSCHE, GLENN W.		652.97
ORR, ELAINE L.		828.74
PILCHER, MADELYN M.		11,602.34
WIERZYNSKI, GREGORY		2,171.11
DO		40,521.51
ZIMMERMAN, SUE C.		40,521.51
01/01/07	LEGISLATIVE DIRECTOR	3,440.74
01/01/07	STAFF ASSISTANT	1,655.56
01/01/07	LEGISLATIVE ASSISTANT	1,759.71
01/01/07	LEGISLATIVE ASSISTANT	1,500.00
01/01/07	SENIOR LEGISLATIVE ASSISTANT	2,324.08
01/01/07	STAFF ASSISTANT	2,254.08
01/01/07	OUTREACH COORDINATOR	2,207.41
01/01/07	STAFF ASSISTANT	2,743.71
01/01/07	DISTRICT DIRECTOR	3,440.74
01/01/07	LEGISLATIVE CORRESPONDENT	2,181.48
01/01/07	STAFF ASSISTANT	1,179.64
01/01/07	STAFF ASSISTANT	629.64
01/01/07	STAFF ASSISTANT	652.97
01/03/07	CHIEF OF STAFF	828.74
01/03/07	CHIEF OF STAFF (OTHER COMPENSATION)	11,602.34
01/01/07	STAFF ASSISTANT	2,171.11
01/01/07	PERSONNEL COMPENSATION TOTALS	40,521.51
	OFFICIAL EXPENSES OF MEMBERS TOTALS	40,521.51
	OFFICE TOTALS	40,521.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE—Con						
2006 HON. JAMES A. LEACH—Con.						
OFFICE TOTALS:						
					40,521.51	
2007 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-24	04	NW200725500		PERSONNEL COMPENSATION	27,048.99	939.45
11-01	04	NW200732403		PERSONNEL BENEFITS	871,403.06	274,248.49
12-20	01	NW200732403		TRAVEL	1,903.37	1,903.37
				RENT, COMMUNICATION, UTILITIES	48,850.34	15,616.44
				PRINTING AND REPRODUCTION	129,200.38	46,744.75
				OTHER SERVICES	17,794.82	1,763.07
				SUPPLIES AND MATERIALS	51,875.40	30,363.77
				EQUIPMENT	60,736.54	31,031.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,619.85	412,248.93
OFFICE TOTALS:					1,270,619.85	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-24	04	NW200725500		FRAMED MAIL	519.41	519.41
11-01	04	NW200732403		FRAMED MAIL	151.38	151.38
12-20	01	NW200732403		FRAMED MAIL	268.66	268.66
				FRAMED MAIL TOTALS:	939.45	
PERSONNEL COMPENSATION						
				ANDREW S. SAUNDERS G.	18,750.00	18,750.00
				ANALA, MICHEL A.	500.00	500.00
				BRITTON, NATHAN G.	10,388.89	10,388.89
				DO	1,511.11	1,511.11
				CARSON, MARY M. K.	360.00	360.00
				CHAM, APRIL	12,432.99	12,432.99
				EXNER, SCOTT A.		
				FLORESTINA		
				GODDARD, J. W.	2,500.00	2,500.00
				GRAHAM, RICH	5,380.00	5,380.00
				HATHAWAY, TEDDIE B.	10,750.00	10,750.00
				HOWARD, MARIE	5,628.76	5,628.76
				DO	9,750.00	9,750.00
				IBRAHIM, MASHA	2,500.00	2,500.00
				KALINGA, TATIANA	11,000.00	11,000.00
				KING, NICOLE TV	14,999.99	14,999.99
				LAZARI, JEANETTE G.	9,486.11	9,486.11
				LEE, CHRIS S.	105.56	105.56
				LITTLETON, LESLIE D.	10,624.99	10,624.99
				MARELLAR, FLAINE P.	21,549.99	21,549.99
					3,952.50	3,952.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. BARBARA LEE—Con.						
11-30	PI	08CA0900088	00	LOCAL TRANSPORTATION	226.00	
11-30	PI	08CA0900089	00	LOCAL TRANSPORTATION	59.00	
11-30	PI	08CA0900090	00	LOCAL TRANSPORTATION	120.00	
11-30	PI	08CA0900100	DO	MEALS ON TRAVEL	6.85	
12-04	PI	08CA0900105	DO	PRIVATE AUTO MILEAGE	290.41	
12-12	PI	08CA0900120	00	LOCAL TRANSPORTATION	19.50	
12-12	PI	08CA0900116	00	LOCAL TRANSPORTATION	14.46	
12-12	PI	08CA0900128	00	LOCAL TRANSPORTATION	17.05	
12-12	PI	08CA0900109	00	LOCAL TRANSPORTATION	30.00	
12-12	PI	08CA0900118	00	LOCAL TRANSPORTATION	27.00	
12-12	PI	08CA0900112	00	PRIVATE AUTO MILEAGE	992.64	
12-12	PI	08CA0900114	00	LOCAL TRANSPORTATION	10.00	
12-12	PI	08CA0900126	00	LOCAL TRANSPORTATION	8.00	
12-17	PI	08CA0900134	00	A/F WAS-SFO WAS #8388 LEE	1,120.80	
12-17	PI	08CA0900145	00	TRAVEL SUBSISTENCE	410.63	
12-17	PI	08CA0900138	00	A/F WAS-OAK WAS #0322 TSENTAS	378.80	
12-17	PI	08CA0900141	00	TRAVEL SUBSISTENCE	519.58	
12-17	PI	08CA0900142	00	PRIVATE AUTO MILEAGE	277.30	
12-17	PI	08CA0900144	00	LOCAL TRANSPORTATION	13.25	
12-18	PI	08CA0900133	00	A/F IAD-OAK-IAD KALINGA	648.80	
12-18	PI	08CA0900139	00	A/F WAS-SFO #4905 LEE	546.40	
12-20	PI	08CA0900140	00	A/F PHX-IAD #2027 LEE	368.80	
TRAVEL TOTALS					15,816.54	
RENT, COMMUNICATION, UTILITIES						
10-04	PI	08CA0900141	AT & T	TELECOMMUNICATIONS CHARGES	519.53	
11-11	CB	FX071007107	UNITED PARCEL SERVICE	OVERNIGHT MAIL	31.69	
10-12	CB	FX0710111A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	5.89	
10-23	PI	08CA0900023	CITY OF OAKLAND	TEMPORARY SPACE RENTAL	275.00	
10-23	PI	08CA0900034	HON. BARBARA LEE	TELECOMMUNICATIONS CHARGES	113.47	
10-23	PI	08CA0900025	RIM CORPORATION	TELECOMMUNICATIONS CHARGES	47.79	
10-29	SS	DY071000086	HON. BARBARA LEE	DC TEL EQUIP (TRANSFER)	76.00	
10-29	SS	DY071000765	HON. BARBARA LEE	DC TEL SERVICE (TRANSFER)	174.00	
10-29	SS	DY071001831	HON. BARBARA LEE	DC TEL TOLLS (TRANSFER)	1,273.29	
10-29	SS	DY071006584	HON. BARBARA LEE	DISTRICT OFC TEL EQUIP (TRFR)	130.69	
10-29	SS	DY071007259	HON. BARBARA LEE	DISTRICT OFC TEL TOLLS (TRFR)	81.79	
10-30	SS	CA070417110	GENERAL SERVICES ADMIN	GSA RENT OAKLAND	7,493.00	
11-06	PI	08CA0900117	AT & T	TELECOMMUNICATIONS CHARGES	522.69	
11-06	PI	08CA0900043	HON. BARBARA LEE	TELECOMMUNICATIONS CHARGES	118.38	
11-09	CB	FX0711108A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	5.89	
11-20	CB	FX0711119A	DO	OVERNIGHT MAIL	8.31	
11-20	CB	FX0711119A	RECORD PRESERVATION & MGMT.	TEMPORARY SPACE RENTAL	49.55	
11-20	PI	08CA0900073	RIM CORPORATION	TELECOMMUNICATIONS CHARGES	47.79	
11-21	S4	07325001083	RIM CORPORATION	RECORDING (TRANSFER)	149.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALBANY REPRESENTATION ALLIANCE—Cont.						
2007 HON. BARBARA LEE—Cont.						
10-09	PI	GENERAL SERVICES ADMIN.	1/00/07	SECURITY OAKLAND	1,157.00	
11-06	PI	CS&A INTER-INSURANCE BUREAU	1/04/07	INSURANCE	1,242.00	
11-07	PI	ICONSISTENT	06/01/07	EMAIL AND WEB RELATED SERVICES	1,100.00	
11-09	PI	DO	1/13/07	EMAIL AND WEB RELATED SERVICES	1,100.00	
11-20	PI	DO	05/01/07	EMAIL AND WEB RELATED SERVICES	1,100.00	
11-21	PI	DO	1/10/07	EMAIL AND WEB RELATED SERVICES	1,100.00	
11-21	PI	CS&A INTER-INSURANCE BUREAU	1/04/07	REINSURANCE PAYMENT	1,100.00	
11-29	PI	GENERAL SERVICES ADMIN.	1/10/07	SECURITY OAKLAND	1,211.36	
11-29	PI	ICONSISTENT	1/00/07	TRAINING	1,100.00	
11-29	PI	ICONSISTENT	1/00/07	EMAIL AND WEB RELATED SERVICES	1,100.00	
11-29	PI	MARK HOWARD	1/07/07	SERVICE CONTRACT	1,100.00	
11-29	PI	ICONSISTENT	1/03/07	SERVICE CONTRACT	1,100.00	
11-29	PI	ICONSISTENT	1/00/07	T&M SERVICE	1,100.00	
11-29	PI	ICONSISTENT	1/00/07	SECURITY OAKLAND	1,100.00	
OTHER SERVICES TOTALS:					30,363.77	
SUPPLIES AND MATERIALS						
10-09	PI	ALLEN'S PRESS CLIPPING BUREAU	09/17/07	PUBLICATION/REFERENCE MATERIAL	314.44	
10-09	PI	ALLEN'S PRESS CLIPPING BUREAU	09/01/07	PUBLICATION/REFERENCE MATERIAL	102.80	
10-10	PI	KENNETH REAY	09/06/07	FOOD & BEVERAGE FOR MEETINGS	1.25	
10-10	PI	DO	08/30/07	OFFICE SUPPLIES	18.88	
10-10	PI	ALHAMBRA & SIERRA SPRINGS	08/01/07	BOTTLED WATER (AUGUST)	54.00	
10-10	PI	GIVE SOMETHING BACK	10/02/07	OFFICE SUPPLIES	109.82	
10-10	PI	LADY'S CATERING	10/06/07	FOOD & BEVERAGE FOR MEETINGS	572.00	
10-10	PI	BOISE CASCADE	10/02/07	OFFICE SUPPLIES	718.44	
10-22	PI	JULIE L. NICKSON	09/25/07	FOOD & BEVERAGE FOR MEETINGS	149.80	
10-22	PI	LEADERSHIP DIRECTORIES, INC.	09/13/07	PUBLICATION/REFERENCE MATERIAL	499.99	
10-22	PI	SAUNDRA G. ANDREWS	10/02/07	OFFICE SUPPLIES	10.00	
10-23	PI	CONGRESSIONAL MANAGEMENT FNDTN.	10/12/07	PUBLICATION/REFERENCE MATERIAL	30.00	
10-23	PI	DO	09/30/07	BOTTLED WATER	17.00	
10-23	PI	DO	09/05/07	BOTTLED WATER	30.95	
10-23	PI	DO	09/28/07	BOTTLED WATER	48.93	
10-23	PI	DO	09/30/07	BOTTLED WATER	8.00	
10-23	PI	GIVE SOMETHING BACK	09/30/07	OFFICE SUPPLIES	59.98	
10-23	PI	DO	10/10/07	OFFICE SUPPLIES	49.92	
10-23	PI	DO	10/08/07	OFFICE SUPPLIES	617.88	
10-23	PI	HAUTE ON THE HILL	09/28/07	FOOD & BEVERAGE FOR MEETINGS	2,519.45	
10-31	PI	DO	10/01/07	OFFICE SUPPLY (TRANSFER)	617.88	
10-31	PI	ALHAMBRA & SIERRA SPRINGS	09/01/07	BOTTLED WATER (SEPTEMBER)	54.00	
10-31	PI	APPLE COMPUTER INC.	04/19/07	OFFICE SUPPLIES	711.00	
10-31	PI	DO	04/19/07	OFFICE SUPPLIES	248.00	
10-31	PI	JULIE L. NICKSON	10/22/07	FOOD & BEVERAGE FOR MEETINGS	185.00	
10-31	PI	BOISE CASCADE	10/18/07	OFFICE SUPPLIES	91.98	
10-31	PI	ALLEN'S PRESS CLIPPING BUREAU	10/01/07	PUBLICATION/REFERENCE MATERIAL	138.80	
10-31	PI	TV EYES INC.	09/01/07	PUBLICATION/REFERENCE MATERIAL	1,200.00	

11-13	P1	08CA0900059	GIVE SOMETHING BACK	10/17/07	OFFICE SUPPLIES	150.71
11-13	P1	08CA0900052	IN THE NEWS	09/24/07	HABITATION EXPENSE	222.00
11-13	P1	08CA0900051	JET MAGAZINE	12/12/07	PUBLICATION/REFERENCE MATERIAL	26.00
11-13	P1	08CA0900054	MARIE HOWARD	09/08/07	OFFICE SUPPLIES	15.46
11-13	P1	08CA0900056	DO	09/15/07	FOOD & BEVERAGE FOR MEETINGS	59.85
11-13	P1	08CA0900057	DO	10/05/07	PUBLICATION/REFERENCE MATERIAL	2.96
11-13	P1	08CA0900050	SAN FRANCISCO CHRONICLE	09/28/07	PUBLICATION/REFERENCE MATERIAL	107.90
11-20	P1	08CA0900074	ALHAMBRA & SIERRA SPRINGS	10/12/07	BOTTLED WATER	36.17
11-20	P1	08CA0900065	GIVE SOMETHING BACK	11/01/07	OFFICE SUPPLIES	66.12
11-20	P1	08CA0900066	DO	11/01/07	OFFICE SUPPLIES	39.70
11-20	P1	08CA0900067	SAN FRANCISCO CHRONICLE	10/11/07	PUBLICATION/REFERENCE MATERIAL	215.80
11-27	P1	08CA0900078	GIVE SOMETHING BACK	11/07/07	OFFICE SUPPLIES	122.71
11-27	P1	08CA0900079	DO	11/09/07	OFFICE SUPPLIES	224.99
11-28	P1	08CA0900085	CHRIS SANGNYOP LEE	11/12/07	OFFICE SUPPLIES	73.47
11-28	C1	NW200733100	DEER PARK	10/31/07	BOTTLED WATER	12.00
11-28	C1	NW200733100	DO	10/23/07	BOTTLED WATER	60.91
11-28	C1	NW200733100	DO	10/31/07	BOTTLED WATER	2.00
11-30	S1	DY071100047	CITY LEAF INC	11/30/07	OFFICE SUPPLY (TRANSFER)	246.08
11-30	P1	08CA0900092	DO	09/01/07	HABITATION EXPENSE	62.99
11-30	P1	08CA0900093	JULIE L NICKSON	10/01/07	HABITATION EXPENSE	62.99
11-30	P1	08CA0900096	SAN FRANCISCO CHRONICLE	11/16/07	FOOD & BEVERAGE FOR MEETINGS	95.87
11-30	P1	08CA0900098	CITY LEAF INC	09/20/07	PUBLICATION/REFERENCE MATERIAL	107.90
12-03	P1	08CA0900072	CONGRESSIONAL QUARTERLY INC.	11/01/07	HABITATION EXPENSE	62.99
12-04	P1	08CA0900104	IN THE NEWS	12/27/07	PUBLICATION/REFERENCE MATERIAL	16,245.00
12-04	P1	08CA0900103	ALHAMBRA & SIERRA SPRINGS	11/02/07	HABITATION EXPENSE	232.00
12-12	P1	08CA0900131	APRIL CHAN	10/10/07	BOTTLED WATER	12.50
12-12	P1	08CA0900119	DO	11/08/07	FOOD & BEVERAGE FOR MEETINGS	45.00
12-12	P1	08CA0900106	MARIE HOWARD	10/03/07	OFFICE SUPPLIES	22.02
12-12	P1	08CA0900107	DO	11/19/07	FOOD & BEVERAGE FOR MEETINGS	55.29
12-12	P1	08CA0900108	DO	11/21/07	PUBLICATION/REFERENCE MATERIAL	2.50
12-12	P1	08CA0900129	RICCI GRAHAM	11/19/07	FOOD & BEVERAGE FOR MEETINGS	16.08
12-12	P1	08CA0900111	TINA FLORES	11/30/07	FOOD & BEVERAGE FOR MEETINGS	27.66
12-12	P1	08CA0900124	DO	10/01/07	PUBLICATION/REFERENCE MATERIAL	50.00
12-12	P1	08CA0900125	MAHA H IBRAHIM	10/15/07	FOOD & BEVERAGE FOR MEETINGS	10.00
12-13	P1	08CA0900112	DMW RENEWAL	11/17/07	FOOD & BEVERAGE FOR MEETINGS	10.00
12-14	P1	07CA09RW463	ALLEN'S PRESS CLIPPING BUREAU	11/08/07	REGISTRATION (REISSUED)	15.10
12-17	P1	08CA0900136	DMW RENEWAL	11/01/07	PUBLICATION/REFERENCE MATERIAL	341.00
12-17	C0	121707351A	GIVE SOMETHING BACK	11/08/08	CANCELED CHECK-STOP PAYMENT	107.60
12-17	P1	08CA0900137	CDW GOVERNMENT INC	11/30/07	OFFICE SUPPLIES	-218.00
12-18	P2	OSM33878	DO	10/01/07	HP LJ 4700 SERIES 500 SHEET PA.	104.86
12-18	P2	OSM33878	TINA FLORES	10/01/07	SHIPPING	280.00
12-18	P1	08CA0900143	DEER PARK	09/02/07	OFFICE SUPPLIES	12.00
12-20	C1	NW200735100	DO	11/30/07	BOTTLED WATER	62.98
12-20	C1	NW200735100	DO	11/30/07	BOTTLED WATER	12.00
12-20	C1	NW200735100	DO	11/16/07	BOTTLED WATER	46.93
12-20	C1	NW200735100	DO	11/30/07	BOTTLED WATER	2.00
12-31	S1	DY071200049	EQUIPMENT	12/01/07	OFFICE SUPPLY (TRANSFER)	3,776.09
10-31	S8	MA000749905	EQUIPMENT MAINT (TRANSFER)	10/01/07	EQUIPMENT MAINT (TRANSFER)	31,031.98
SUPPLIES AND MATERIALS TOTALS:						2,622.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BARBARA LEE—Con						
10-31	S8	PL000754080	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	508.13	
10-31	S8	PL000754381	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	498.40	
11-30	S8	MA000758628	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,622.10	
11-30	S8	PL000762766	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	508.13	
11-30	S8	PL000763353	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	498.40	
12-28	S8	MA000764540	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,207.11	
12-28	S8	PL000770584	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	508.13	
12-28	S8	PL000771105	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	5,347.09	
EQUIPMENT TOTALS					15,472.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS					41,142.33	
OFFICE TOTALS					412,248.93	
2006 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
12-11	P2	HSV3001196	12/11/07	8700 BLACKBERRY	117	
12-11	P2	HCV3001196	12/11/07	OVERNIGHT FEE	114.75	
RENT, COMMUNICATION, UTILITIES TOTALS:						
12-06	P2	OSM333400	01/10/07	INSTALLATION OF SERVER, 3 PC'S	1,111.38	
12-10	P2	OSM333025	01/08/07	INSTALLATION OF 4 COMPUTERS	955.48	
12-11	P2	OSM333550	01/10/07	INSTALLATION OF ONE NETWORK PR	5.00	
OTHER SERVICES TOTALS:					1,171.86	
11-01	C0	8Y62629228	06/20/06	CANCELED CHECK-STATE DATED	114.71	
SUPPLIES AND MATERIALS TOTALS					114.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,382.48	
OFFICE TOTALS					3,341.49	
2007 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,720.00	
				PERSONNEL COMPENSATION	954,591.39	
				PERSONNEL BENEFITS	3,400.11	
				TRAVEL	288.45	
				RENT, COMMUNICATION, UTILITIES	28,103.48	
				PRINTING AND REPRODUCTION	177,758.83	
				OTHER SERVICES	1,378.89	
				SUPPLIES AND MATERIALS	14,634.00	
				EQUIPMENT	8,150.06	
					34,850.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,393.97	
				OFFICE TOTALS:	1,141,838.70	

10-24 04 NW200729500 FRANKED MAIL UNITED STATES POSTAL SERVICE

UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRAMED MAIL	863.17
00	10/01/07	10/01/07	FRAMED MAIL	-417.69
00	11/01/07	11/30/07	FRAMED MAIL	103.90
00	11/01/07	11/30/07	FRAMED MAIL	43.65
00	12/20/07	12/31/07	FRAMED MAIL	-0.03
12-31 SF			FRAMED MAIL TOTALS	593.00

NAME	DATE	STATUS	TIME
ANWAN, ABID A.	10/01/07	12/31/07	SHARED EMPLOYEE
			491067

AWAN, ABID A.	10/01/07	12/31/07	SHARED EMPLOYEE	4,910.67
BAGGA, SHARLENE	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	17,750.01
BENTON, ELIZABETH P	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10,999.99
BURNS, CHRISTINA M.	10/01/07	12/31/07	.....	10,500.01
CHAMBERS, HILARIE	10/01/07	12/31/07	ADMINISTRATIVE ASSISTANT	39,804.67
CHRZASZCZ, MONICA	10/01/07	12/31/07	STAFF ASSISTANT	17,166.67
CRUIZ, STEFANIE L.	10/01/07	12/31/07	ONLINE COMMUNICATIONS COORD.	11,500.00
ERTEL, CAROL D.	10/01/07	12/31/07	OFFICE MANAGER/EXEC ASST	21,500.01
HARTWELL, JUDY L.	10/01/07	12/31/07	DISTRICT DIRECTOR	23,000.01
JOURDAN, DANIEL J.	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	36,000.01
MILNEK, ALAN M.	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	9,500.01
MULARSKI, JUSTIN M.	10/01/07	12/31/07	PAID INTERN	1,617.78
NARULLA, ZEENATH	10/01/07	12/31/07	ADMINISTRATIVE ASSISTANT	10,500.01
NELSON, KEITH D.	10/01/07	12/31/07	COMMUNITY LIAISON	12,499.99
NELSON, KARL G.	10/29/07	12/31/07	LEGISLATIVE ASSISTANT	8,250.00
PERKINS, ALEXANDER B	10/01/07	12/31/07	TRADE COUNSEL	20,000.01
RANGASWAMI, VIJAYA L	10/01/07	12/31/07	SHARED EMPLOYEE	3,000.00
ROSSMAN, MANDY L.	10/01/07	11/09/07	.....	7,475.00
SCHWARTZ, CULLEN	10/29/07	12/31/07	PRESS SECRETARY	8,250.00
WRIGHT II, CEDRIC D.	10/01/07	12/31/07	.....	10,500.01
YOUNG, TARA J	10/01/07	10/31/07	STAFF ASSISTANT	4,583.33
DO	10/01/07	10/31/07	STAFF ASSISTANT (OTHER COMPENSATION)	416.67
ZIARKO, JEFFREY	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,500.01
PERSONNEL COMPENSATION TOTALS				304,224.88

DATE	DESCRIPTION	AMOUNT	BALANCE
10-31	S7 07304000221	10/01/07	1031/07
11-28	S7 07332000221	11/01/07	1130/07
12-31	S7 07365000225	12/01/07	1231/07
			TRANSIT BENEFITS
			328.92
			320.53
			250.22

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Cont.						
2007 HON. SANDER M. LEVIN—Cont.						
11-16	P1	08M1200031	09/06/07	09/28/07	PRIVATE AUTO MILEAGE	82.54
11-16	P1	08M1200029	09/05/07	09/26/07	PRIVATE AUTO MILEAGE	63.54
11-16	P1	08M1200032	09/12/07	09/28/07	PRIVATE AUTO MILEAGE	111.06
11-16	P1	08M1200030	09/07/07	09/28/07	PRIVATE AUTO MILEAGE	92.15
11-16	P1	08M1200049	10/11/07	10/14/07	CAR RENTAL	318.29
11-16	P1	08M1200051	10/14/07	10/14/07	GASOLINE	42.85
11-19	P1	08M1200052	10/11/07	11/02/07	LOCAL TRANSPORTATION	66.00
11-19	P1	08M1200047	10/29/07	10/29/07	GASOLINE	13.89
11-19	P1	08M1200048	11/01/07	11/07/07	CAR RENTAL	82.13
12-04	P1	08M1200053	10/09/07	10/09/07	SERVICE FEE	20.00
12-04	P1	08M1200054	10/31/07	10/11/07	AF DCA-DTW-OCR #43614 CHAMBERS	332.81
12-04	P1	08M1200055	11/01/07	11/02/07	AF DCA-DTW-OCR #44313 CHAMBERS	332.81
12-04	P1	08M1200056	10/31/07	11/01/07	SERVICE FEE	35.00
12-04	P1	08M1200057	07/01/07	07/05/07	CAR RENTAL	274.75
12-04	P1	08M1200058	07/20/07	07/27/07	CAR RENTAL	82.94
12-04	P1	08M1200059	08/23/07	08/24/07	CAR RENTAL	69.56
12-04	P1	08M1200060	08/27/07	08/28/07	CAR RENTAL	93.59
12-04	P1	08M1200061	08/31/07	09/03/07	CAR RENTAL	110.18
12-04	P1	08M1200062	11/09/07	11/29/07	PRIVATE AUTO MILEAGE	17.00
12-12	P1	08M1200063	10/09/07	10/28/07	PRIVATE AUTO MILEAGE	14.81
12-12	P1	08M1200064	09/03/07	11/29/07	PRIVATE AUTO MILEAGE	298.86
12-12	P1	08M1200065	11/01/07	11/29/07	PRIVATE AUTO MILEAGE	47.88
12-12	P1	08M1200066	10/10/07	10/28/07	PRIVATE AUTO MILEAGE	61.11
12-12	P1	08M1200067	11/07/07	11/27/07	PRIVATE AUTO MILEAGE	51.89
12-12	P1	08M1200068	10/04/07	10/29/07	PRIVATE AUTO MILEAGE	97.83
12-12	P1	08M1200069	10/03/07	11/08/07	PRIVATE AUTO MILEAGE	74.84
12-18	HR	ACH122385	10/03/07	11/08/07	ACH PAYMENT RETURN	-74.69
12-18	P1	08M1200070	10/03/07	11/08/07	PRIVATE AUTO MILEAGE REISSUED	74.69
TRAVEL TOTALS					4,554.93	
RENT COMMUNICATION UTILITIES						
10-02	P1	08M1200002	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	394.74
10-02	P1	08M1200001	07/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	83.06
10-02	P1	08M1200003	09/10/07	09/10/07	POSTAGE/MAILING SERVICE	11.90
10-02	P1	08M1200004	09/12/07	10/11/07	UTILITIES	11.45
10-22	P9	M120200710	10/01/07	10/31/07	ROSELVILLE RENT	3,823.74
10-29	S5	DY071000376	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	72.00
10-29	S5	DY071000375	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	173.06
10-29	S5	DY071000452	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	863.74
10-29	S5	DY071006736	09/01/07	09/30/07	DISTRICT OPC TEL EQUIP (TRFR)	75.82
10-29	S5	DY071006577	09/01/07	09/30/07	DISTRICT OPC TEL TOLLS (TRFR)	43.90
11-16	P1	08M1200045	08/19/07	09/12/07	TELECOMMUNICATIONS CHARGES	403.41
11-16	P1	08M1200041	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	40.90
11-16	P1	08M1200045	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	41.29

11-16	P1	08M1200040	FEDERAL EXPRESS	10/09/07	10/09/07	POSTAGE/MAILING SERVICE	15.30
11-16	P1	08M1200033	GRATUIT DEVELOPMENT GROUP, LLC	08/20/07	09/18/07	UTILITIES	181.64
11-16	P1	08M1200022	NEXTEL COMMUNICATIONS	09/20/07	09/20/07	TELECOMMUNICATIONS CHARGES	86.85
11-16	P1	08M1200034	DO	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	54.13
11-16	P1	08M1200035	UPS	09/17/07	09/18/07	POSTAGE/MAILING SERVICE	11.60
11-16	P1	08M1200038	DO	10/01/07	10/04/07	POSTAGE/MAILING SERVICE	16.74
11-16	P1	08M1200039	DO	10/09/07	10/11/07	POSTAGE/MAILING SERVICE	17.37
11-16	P1	08M1200044	DO	10/15/07	10/17/07	POSTAGE/MAILING SERVICE	17.37
11-16	P1	08M1200044	DO	10/12/07	11/11/07	UTILITIES	11.50
11-18	P1	08M1200021	COMCAST CABLE	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	114.66
11-18	P1	08M1200048	NEXTEL COMMUNICATIONS	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	85.25
11-18	P1	08M1200019	UPS	09/24/07	09/27/07	POSTAGE/MAILING SERVICE	12.47
11-19	P1	08M1200047	GRATUIT DEVELOPMENT GROUP, LLC	09/18/07	10/17/07	UTILITIES	160.89
11-20	P9	M120280711	DO	11/01/07	11/30/07	ROSEVILLE RENT	3,829.74
11-27	S3	07331600037	DO	11/01/07	11/30/07	HR GRAPHICS (TRANSFER)	120.00
11-28	S5	DY0711000373	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	76.00
11-28	S5	DY0711000996	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	178.00
11-28	S5	DY071103935	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	847.99
11-28	S5	DY071106474	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.82
11-28	S5	DY071108315	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.74
12-12	P1	08M1200075	ATT	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	406.51
12-12	P1	08M1200068	FEDERAL EXPRESS	10/23/07	10/23/07	POSTAGE/MAILING SERVICE	831
12-12	P1	08M1200072	DO	11/06/07	11/06/07	POSTAGE/MAILING SERVICE	15.87
12-12	P1	08M1200078	GRATUIT DEVELOPMENT GROUP, LLC	07/01/07	09/30/07	UTILITIES	255.27
12-12	P1	08M1200080	NEXTEL COMMUNICATIONS	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	61.51
12-12	P1	08M1200074	UPS	10/22/07	10/25/07	POSTAGE/MAILING SERVICE	17.37
12-12	P1	08M1200085	DO	11/19/07	11/20/07	POSTAGE/MAILING SERVICE	11.84
12-12	P1	08M1200086	DO	11/13/07	11/15/07	POSTAGE/MAILING SERVICE	17.27
12-13	P1	08M1200087	FEDERAL EXPRESS	11/19/07	11/19/07	POSTAGE/MAILING SERVICE	5.71
12-13	P1	08M1200071	UPS	10/11/07	10/15/07	POSTAGE/MAILING SERVICE	11.45
12-13	P1	08M1200073	DO	11/05/07	11/08/07	POSTAGE/MAILING SERVICE	17.30
12-19	P1	08M1200095	GRATUIT DEVELOPMENT GROUP, LLC	10/17/07	11/15/07	UTILITIES	140.18
12-19	P1	08M1200093	NEXTEL COMMUNICATIONS	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	85.81
12-19	P2	HCY0800304	VERIZON WIRELESS	11/14/07	8703 BLACKBERRY	1999	1999
12-19	P2	HCY0800304	DO	11/14/07	OVERNIGHT DELIVERY	14.99	14.99
12-20	P9	M120280712	DO	12/01/07	12/31/07	ROSEVILLE RENT	3,829.74
12-26	S5	DY071200362	GRATUIT DEVELOPMENT GROUP, LLC	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	157.00
12-26	S5	DY071200981	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	178.00
12-26	S5	DY071204163	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	97.195
12-26	S5	DY071206910	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	75.82
12-26	S5	DY071208758	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	50.57
RENT, COMMUNICATION, UTILITIES TOTALS:							18,822.57
10-16	0P	08CP090701	PRINTING AND REPRODUCTION	02/16/07	02/16/07	PRINTING	99.00
10-25	S3	07396000089	PUBLIC PRINTER	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	28.00
11-16	P1	08M1200037	DAVID L. ANDRIUKTUS, INC	10/22/07	10/22/07	PRINTING AND REPRODUCTION	200.00
12-18	S3	07352000083	DO	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
OTHER SERVICES							345.20
11-16	P1	08M1200028	@DVOCACY INC.	10/01/07	10/30/07	EMAIL AND WEB RELATED SERVICES	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SANDER M LEVIN—Con.						
11-16	P1	ALPHA MEDIA GROUP SOFTWARE	01/01/07	EMAIL AND WEB RELATED SERVICES		1,280.00
11-18	P1	JOAN LORKOWSKI	09/01/07	JANITORIAL AND RELATED SERVICE		280.00
12-12	P1	ADVOCACY INC	12/01/07	EMAIL AND WEB RELATED SERVICE		800.00
11-17	P1	JOAN LORKOWSKI	10/05/07	JANITORIAL AND RELATED SERVICE		280.00
11-17	P1	DO	11/02/07	JANITORIAL AND RELATED SERVICE		350.00
OTHER SERVICES TOTALS						2,590.00
SUPPLIES AND MATERIALS						
10-02	P1	DEER PARK WATER	08/01/07	BOTTLED WATER		75.42
10-02	P1	LEATHERSHIP DIRECTORIES INC	07/12/07	PUBLICATION/REFERENCE MATERIAL		456.00
10-18	C2	BENCH CASCADE	10/02/07	OFFICE SUPPLIES		127.86
10-18	C2	DO	10/02/07	OFFICE SUPPLIES		10.23
10-31	S1	DO	10/01/07	OFFICE SUPPLY (TRANSFER)		603.32
11-08	C2	BOULE CASCADE	10/11/07	OFFICE SUPPLIES		411.84
11-08	C2	NW200731201	10/18/07	OFFICE SUPPLIES		87.20
11-18	P1	CDW GOVERNMENT INC C/O ISM IN	09/15/07	OFFICE SUPPLIES		238.37
11-18	P1	DO	09/25/07	OFFICE SUPPLIES		195.00
11-18	P1	DO	09/19/07	OFFICE SUPPLIES		1,348.00
11-16	P1	DEER PARK WATER	09/01/07	BOTTLED WATER		90.91
11-18	P1	JUDY L HARTWELL	09/07/07	FOOD & BEVERAGE FOR MEETINGS		20.00
11-18	P1	ABSOPURE WATER CO	09/01/07	BOTTLED WATER		45.30
11-18	OP	GSA - 6BCOR	10/20/07	OFFICE SUPPLIES		68.21
11-19	OP	DO	09/30/07	OFFICE SUPPLIES		5.52
11-27	P1	DO	09/24/07	FOOD & BEVERAGE FOR MEETINGS		35.00
11-30	S1	D1071100270	11/01/07	OFFICE SUPPLY (TRANSFER)		472.23
12-04	P1	MONICA CHRZASZCZ	10/30/07	OFFICE SUPPLIES		153.26
11-18	P1	CDW GOVERNMENT INC C/O ISM IN	08/16/07	OFFICE SUPPLIES		90.99
12-12	P1	DEER PARK WATER	10/01/07	BOTTLED WATER		88.40
12-13	OP	GSA - 6BCOR	10/31/07	OFFICE SUPPLIES		16.10
12-13	OP	DO	11/20/07	OFFICE SUPPLIES		261.34
12-19	P1	CONGRESSIONAL QUARTERS INC	12/01/07	PUBLICATION/REFERENCE MATERIAL		12,995.00
12-19	P1	INSIDE U.S. TRADE	11/16/07	PUBLICATION/REFERENCE MATERIAL		1,150.00
12-19	P1	LEXIS-NEXIS	02/01/07	PUBLICATION/REFERENCE MATERIAL		450.00
12-19	OP	DO	03/01/07	PUBLICATION/REFERENCE MATERIAL		450.00
12-19	OP	LIBRARY OF CONGRESS	11/06/07	PUBLICATION/REFERENCE MATERIAL		111.92
12-31	SF	DO	12/20/07	OFFICE SUPPLY (TRANSFER)		146.29
12-31	SF	DO	12/20/07	OFFICE SUPPLY (TRANSFER)		24.30
12-31	S1	DO	12/01/07	OFFICE SUPPLY (TRANSFER)		436.81
SUPPLIES AND MATERIALS TOTALS						20,301.71
EQUIPMENT						
10-31	S8	MA	10/01/07	EQUIPMENT MAINT (TRANSFER)		1,966.75
10-31	S8	F0000734462	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		178.13
11-14	F7	R0000020604	11/09/07	TELEVISION - RCA L37W014 37" H		1,446.00
11-14	F2	R0000700241	11/09/07	TELEVISION - RCA L26W014 26" H		912.00

11-30	S8	MA000758247	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,966.75
11-30	S8	PL000763235	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	128.13
12-28	S8	MA000765752	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,966.75
12-28	S8	PL000771030	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	2,554.17
EQUIPMENT TOTALS:					11,068.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:					364,400.64
OFFICE TOTALS:					364,400.64

2006 HON. SANDER M. LEVIN					
OFFICIAL EXPENSES OF MEMBERS					
11-06	04	NW200730400	12/31/06	FRANKED MAIL	766.47
UNITED STATES POSTAL SERVICE					766.47
FRANKED MAIL TOTALS:					
10-10	P1	08M1200010	07/27/06	AIRFARE #2519 EISENJA	183.60
TRAVEL					183.60
TRAVEL TOTALS:					
12-19	P1	08M1200088	01/31/07	PUBLICATION/REFERENCE MATERIAL	450.00
SUPPLIES AND MATERIALS					450.00
LEXIS-NEXIS					
SUPPLIES AND MATERIALS TOTALS					450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,400.07
OFFICE TOTALS:					1,400.07

2007 HON. JERRY LEWIS					
OFFICIAL EXPENSES OF MEMBERS					
10-24	04	NW200729500	09/01/07	FRANKED MAIL	787.02
10-31	SF	DY071000405	11/01/07	PERSONNEL COMPENSATION	331,885.39
11-30	SF	DY071100447	12/01/07	PERSONNEL BENEFITS	1,120.08
11-30	04	NW200732403	12/01/07	TRAVEL	10,627.41
12-20	04	NW200735202	12/01/07	RENT, COMMUNICATION UTILITIES	17,685.01
12-31	SF	DY071200440	12/01/07	PRINTING AND REPRODUCTION	366.20
OTHER SERVICES					1,361.20
SUPPLIES AND MATERIALS					1,306.50
EQUIPMENT					5,485.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					39,410.44
OFFICE TOTALS:					378,752.44

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
10-24	04	NW200729500	09/01/07	FRANKED MAIL	279.98
10-31	SF	DY071000405	11/01/07	FRANKED MAIL	-12.30
11-30	SF	DY071100447	12/01/07	FRANKED MAIL	-25.80
11-30	04	NW200732403	12/01/07	FRANKED MAIL	316.16
12-20	04	NW200735202	11/30/07	FRANKED MAIL	249.34
12-31	SF	DY071200440	12/31/07	FRANKED MAIL	-20.36
PERSONNEL COMPENSATION					787.02
BOURN, GRADY					34,333.33
CLARKE, TARA A					35,000.00
LEGISLATIVE ASSISTANT					
DISTRICT REPRESENTATIVE					
FRANKED MAIL TOTALS					

12-19	PI	08C44100101	HON FERRY LEWIS	11/16/07	11/16/07	AF DCA-DNT #1913	382.80
12-19	PI	08C44100103	DO	12/03/07	12/03/07	AF DCA-DNT #0288	382.80
12-19	PI	08C44100105	DO	11/16/07	11/16/07	AF DCA-DNT #0288	1,402.37
12-19	PI	08C44100106	MARGUAK MATTER	11/25/07	12/02/07	AF DCA-DNT-DCA #4864	599.59
12-19	PI	08C44100107	DO	11/25/07	11/25/07	LOCAL TRANSPORTATION	17.25
12-19	PI	08C44100108	DO	12/01/07	12/01/07	LOCAL TRANSPORTATION	15.00
12-19	PI	08C44100109	DO	11/25/07	11/30/07	CAR RENTAL	369.52
12-19	PI	08C44100110	DO	11/26/07	11/29/07	GASOLINE	115.57
12-19	PI	08C44100111	DO	11/25/07	11/28/07	LODGING	643.80
12-19	PI	08C44100112	DO	11/25/07	11/26/07	MEALS ON TRAVEL	41.17
12-19	PI	08C44100113	DO	11/25/07	11/29/07	PARKING	75.00
12-19	PI	08C44100114	DO	11/25/07	11/29/07	MEALS ON TRAVEL	64.56
						TRAVEL TOTALS	10,627.41
10-03	PI	08C44100001	RENT COMMUNICATION UTILITIES	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	140.98
10-03	PI	08C441000015	AT & T MOBILITY	09/07/07	09/14/07	POSTAGE/MAILING SERVICE	36.33
10-03	PI	08C44100002	FEDERAL EXPRESS	09/04/07	10/04/07	TELECOMMUNICATIONS CHARGES	242.18
10-03	PI	08C44100003	VERIZON CALIFORNIA	08/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	215.41
10-03	PI	08C44100004	DO	08/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	177.03
10-03	PI	08C44100005	DO	08/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	77.24
10-03	PI	08C44100006	DO	08/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	44.08
10-03	PI	08C44100007	DO	09/04/07	10/04/07	TELECOMMUNICATIONS CHARGES	122.58
10-03	PI	08C44100008	DO	08/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	122.74
10-16	PI	08C44100022	FEDERAL EXPRESS	09/12/07	09/21/07	POSTAGE/MAILING SERVICE	98.40
10-16	PI	08C44100020	SOUTHERN CALIFORNIA EDISON	08/22/07	09/21/07	UTILITIES	320.34
10-19	PI	08C44100026	FEDERAL EXPRESS	09/14/07	09/28/07	POSTAGE/MAILING SERVICE	68.88
10-22	P9	CA410100710	WM C. BUSTER, JR	10/01/07	10/31/07	RENT-REDUAND	2,500.00
10-29	S5	DY071000126	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	S5	DY071000797	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	223.00
10-29	S5	DY0710002146	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,049.44
10-29	S5	DY071000565	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (HFR)	36.70
10-29	S5	DY071007433	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (HFR)	38.88
10-29	PI	08C44100031	FEDERAL EXPRESS	09/27/07	10/05/07	POSTAGE/MAILING SERVICE	97.55
10-29	PI	08C44100029	TIME WARNER CABLE	10/20/07	11/19/07	CABLE	66.71
10-29	PI	08C44100027	VERIZON CALIFORNIA	09/19/07	10/19/07	TELECOMMUNICATIONS CHARGES	138.65
10-31	PI	08C44100036	FEDERAL EXPRESS	10/05/07	10/10/07	POSTAGE/MAILING SERVICE	47.84
11-09	PI	08C44100039	AT & T MOBILITY	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	140.92
11-09	PI	08C44100053	FEDERAL EXPRESS	10/12/07	10/19/07	POSTAGE/MAILING SERVICE	50.41
11-09	PI	08C44100051	GAS COMPANY	09/21/07	10/19/07	UTILITIES	2.13
11-09	PI	08C44100050	SOUTHERN CALIFORNIA EDISON	09/21/07	10/24/07	UTILITIES	173.34
11-09	PI	08C44100041	DO	10/04/07	11/04/07	TELECOMMUNICATIONS CHARGES	117.59
11-09	PI	08C44100042	DO	10/04/07	11/04/07	TELECOMMUNICATIONS CHARGES	238.27
11-09	PI	08C44100043	DO	09/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	214.88
11-09	PI	08C44100044	DO	09/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	44.39
11-09	PI	08C44100045	DO	09/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	170.75
11-09	PI	08C44100054	DO	09/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	75.36
11-19	PI	08C44100069	FEDERAL EXPRESS	10/19/07	10/26/07	POSTAGE/MAILING SERVICE	26.82
11-20	P9	CA410100711	WM C. BUSTER, JR.	11/01/07	11/30/07	RENT-REDUAND	2,500.00
11-21	S4	07325001084	DO	10/01/07	10/31/07	RECORDING (TRANSFER)	79.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
AMERICAN REPRESENTATION ALLOWANCE						
2007 HON. JERRY LEWIS—Con						
11-14	P1	FEDERAL EXPRESS	10/26/07	POSTAGE/MAILING SERVICE	106.52	
11-14	P1	FEDERAL EXPRESS	11/19/07	TELECOMMUNICATIONS CHARGES	137.34	
11-28	S5	VERIZON CALIFORNIA	10/01/07	DC TEL EQUIP (TRANSFER)	52.00	
11-28	S5	VERIZON CALIFORNIA	10/01/07	DC TEL SERVICE (TRANSFER)	37.10	
11-28	S5	VERIZON CALIFORNIA	10/01/07	DC TEL TOLLS (TRANSFER)	1,060.38	
11-28	S5	VERIZON CALIFORNIA	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
11-28	S5	VERIZON CALIFORNIA	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.43	
11-28	S5	VERIZON CALIFORNIA	10/01/07	TELECOMMUNICATIONS CHARGES	140.92	
11-14	P1	AT & T MOBILITY	11/08/07	POSTAGE/MAILING SERVICE	21.53	
11-14	P1	FEDERAL EXPRESS	11/09/07	POSTAGE/MAILING SERVICE	41.18	
11-14	P1	DO	11/15/07	UTILITIES	43.50	
12-04	P1	TIME WARNER CABLE	11/20/07	TELECOMMUNICATIONS CHARGES	45.07	
12-04	P1	VERIZON CALIFORNIA	10/01/07	TELECOMMUNICATIONS CHARGES	123.16	
12-04	P1	DO	11/04/07	TELECOMMUNICATIONS CHARGES	243.43	
12-04	P1	DO	11/04/07	TELECOMMUNICATIONS CHARGES	232.41	
12-04	P1	DO	10/01/07	TELECOMMUNICATIONS CHARGES	1,184.50	
12-04	P1	DO	10/01/07	TELECOMMUNICATIONS CHARGES	76.50	
12-04	P1	FEDERAL EXPRESS	11/16/07	POSTAGE/MAILING SERVICE	34.21	
11-14	P1	GAS COMPANY	10/19/07	UTILITIES	74.30	
11-14	P1	SOUTHERN CALIFORNIA EDISON	10/24/07	UTILITIES	131.92	
12-19	P1	FEDERAL EXPRESS	11/21/07	POSTAGE/MAILING SERVICE	21.80	
12-19	P1	VERIZON CALIFORNIA	11/19/07	TELECOMMUNICATIONS CHARGES	139.42	
12-20	P9	WM C. BUSTER JR	12/01/07	RENT-REDLAND	2,500.00	
12-21	S3	WM C. BUSTER JR	11/01/07	RECORDING (TRANSFER)	79.10	
12-26	S5	VERIZON CALIFORNIA	11/01/07	DC TEL EQUIP (TRANSFER)	52.00	
12-26	S5	VERIZON CALIFORNIA	11/01/07	DC TEL SERVICE (TRANSFER)	223.00	
12-26	S5	VERIZON CALIFORNIA	11/01/07	DC TEL TOLLS (TRANSFER)	1,580.08	
12-26	S5	VERIZON CALIFORNIA	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
12-26	S5	VERIZON CALIFORNIA	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	74.30	
				RENT COMMUNICATION UTILITIES TOTALS	17,685.01	
PRINTING AND REPRODUCTION						
10-04	P1	ACURATE WORD LLC	09/14/07	PRINTING AND REPRODUCTION	299.45	
10-04	S3	ACURATE WORD LLC	10/01/07	PHOTOGRAPHIC (TRANSFER)	37.80	
11-19	P1	ACURATE WORD LLC	10/26/07	PRINTING AND REPRODUCTION	21.30	
11-19	S3	ACURATE WORD LLC	11/30/07	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	366.20	
OTHER SERVICES						
10-03	P1	HR CLEANING SERVICES	08/01/07	JANITORIAL AND RELATED SERVICE	436.30	
11-19	P1	PACIFIC ALARM SERVICE	10/01/07	SECURITY AND RELATED SERVICE	45.50	
11-09	P1	HR CLEANING SERVICES	09/01/07	JANITORIAL AND RELATED SERVICE	400.00	
11-19	P1	PACIFIC ALARM SERVICE	11/01/07	SECURITY AND RELATED SERVICE	35.50	
11-19	P1	HR CLEANING SERVICES	10/01/07	JANITORIAL AND RELATED SERVICE	400.00	
11-19	P1	PACIFIC ALARM SERVICE	12/01/07	SECURITY AND RELATED SERVICE	35.50	
				OTHER SERVICES TOTALS:	1,392.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JERRY LEWIS—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,352.44	
				OFFICE TOTALS:	378,752.44	
2007 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,454.66	564.66
				PERSONNEL COMPENSATION	916,519.13	275,571.65
				PERSONNEL BENEFITS	2,213.32	644.89
				TRAVEL	55,705.75	14,969.99
				RENT, COMMUNICATION, UTILITIES	133,143.46	35,354.33
				PRINTING AND REPRODUCTION	3,013.75	702.59
				OTHER SERVICES	17,218.91	3,638.00
				SUPPLIES AND MATERIALS	33,895.15	8,987.49
				EQUIPMENT	40,637.23	10,548.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,841.86	348,862.72
				OFFICE TOTALS:	1,207,841.86	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		156.63
11-24	04	NK200705400		UNITED STATES POSTAL SERVICE		11.36
10-31	SF	DY071000439		FRANKED MAIL		17.70
11-30	SF	DY071100486		FRANKED MAIL		369.43
11-30	04	NK2007032401		FRANKED MAIL		103.71
12-20	04	NK200735202	00	FRANKED MAIL		10.50
11-31	SF	DY071100476		FRANKED MAIL		684.92
				FRANKED MAIL TOTALS		8,749.99
				PERSONNEL COMPENSATION		11,750.01
				ANDERSON WILLIAM		14,943.75
				AYOIN ANDREW V		9,450.01
				BUTLER TIERRE K		27,249.99
				CHERRY ANNA K		22,637.50
				COLLINS MICHAEL E		18,750.01
				CHURCH MICHAEL E		12,499.99
				DEVINE BRENDAN		20,380.00
				LEPPS WENNA P		21,750.00
				OLLISON JACOB		7,708.32
				JOHNSON THARON L		19,750.00
				JOHNSON HARRY		14,837.50
				JONES BRENDA D		1,288.33
				KIMBLEY JARED H		12,843.75
				MILLER MARIETTA		14,312.50
				O'NEIL RACHELLE		
				RILEY, RUTH B.		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAVEL	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con.						
2007 HON. JOHN LEWIS—Con.						
11-05	P1	08GA0500062	10/04/07	AF DCA-ATL #6603 LEWIS	267.40	267.40
11-05	P1	08GA0500063	10/09/07	AF ATL-DCA #2795 LEWIS	267.40	267.40
11-05	P1	08GA0500064	10/10/07	AF ATL-DCA #2795 LEWIS	267.40	267.40
11-05	P1	08GA0500065	10/10/07	AF DCA-ATL #7181 COLLINS	164.40	164.40
11-05	P1	08GA0500066	10/15/07	AF ATL-DCA #8113 LEWIS	267.40	267.40
11-05	P1	08GA0500067	10/18/07	AF DCA-ATL #6684 LEWIS	267.40	267.40
11-05	P1	08GA0500068	10/18/07	AF ATL-DCA #5464 COLLINS	164.40	164.40
11-05	P1	08GA0500069	10/22/07	AF ATL-DCA #1825 COLLINS	267.40	267.40
11-05	P1	08GA0500070	10/22/07	AF ATL-DCA #2135 LEWIS	267.40	267.40
11-06	P1	08GA0500079	10/12/07	TAXI TO MEETING	12.50	12.50
11-06	P1	08GA0500080	10/12/07	TAXI FROM MEETING	12.50	12.50
11-20	P1	08GA0500081	11/04/07	AF ATL-DCA #2381 LEWIS	267.40	267.40
11-20	P9	GA051161711	11/12/07	AF ATL-DCA #2381 LEWIS	267.40	267.40
11-20	P9	GA051161711	11/01/07	2006 BUIC LUCERNE	693.01	693.01
11-20	P1	08GA0500079	10/20/07	PRIVATE AUTO MILEAGE	13.61	13.61
12-05	P1	08GA0500084	11/16/07	AF DCA-ATL #5335 LEWIS	267.40	267.40
12-20	P9	GA050110712	12/01/07	2006 BUIC LUCERNE	693.01	693.01
12-20	P1	08GA0500093	12/11/07	LOCAL TRANSPORTATION	34.00	34.00
12-20	P1	08GA0500094	12/12/07	LOCAL TRANSPORTATION	41.00	41.00
TRAVEL TOTALS:					14,993.98	14,993.98
10-03	CB	NW710021946	09/20/07	OVERNIGHT MAIL	137.58	137.58
10-03	CB	NW710021946	09/26/07	OVERNIGHT MAIL	1.83	1.83
10-11	CB	NW710102107	09/27/07	OVERNIGHT MAIL	41.54	41.54
10-11	CB	NW710102107	10/01/07	OVERNIGHT MAIL	10.66	10.66
10-12	CB	FX0710111A	09/28/07	OVERNIGHT MAIL	15.78	15.78
10-16	P1	08GA0500030	09/14/07	TELECOMMUNICATIONS CHARGES	748.82	748.82
10-18	CB	NW710172018	10/05/07	OVERNIGHT MAIL	8.93	8.93
10-19	CB	FX0710111A	10/05/07	OVERNIGHT MAIL	20.77	20.77
10-23	P9	GA050110712	10/01/07	RENT-ATLANTA	1,351.40	1,351.40
10-25	OP	08GS0080702	08/01/07	TELECOMMUNICATIONS CHARGES	54.54	54.54
10-29	S5	DY071060217	09/01/07	DC TEL EQUIP (TRANSFER)	44.44	44.44
10-29	S5	DY071060217	09/01/07	DC TEL SERVICE (TRANSFER)	138.00	138.00
10-29	S5	DY071060217	09/01/07	DC TEL TOLLS (TRANSFER)	1,558.25	1,558.25
10-29	S5	DY071060217	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	72.52	72.52
10-29	S5	DY071060217	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	82.35	82.35
10-29	P1	08GA0500033	08/18/07	UTILITIES	15.52	15.52
10-29	P1	08GA0500029	08/22/07	UTILITIES	570.00	570.00
10-29	P1	08GA0500029	08/22/07	UTILITIES	133.44	133.44
10-30	CB	NW710102107	10/11/07	OVERNIGHT MAIL	12.54	12.54
10-30	CB	NW710102107	10/19/07	OVERNIGHT MAIL	4.33	4.33
10-31	HV	GA051161711	10/22/07	TAPE DUPLICATION	70.00	70.00
11-05	P1	08GA0500093	10/14/07	TELECOMMUNICATIONS CHARGES	790.64	790.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVTEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. CONT.						
2007 HOW JOHN LEWIS—Cont.						
OTHER SERVICES						
10-16	PI 08GA0500037	DIALOGCONCEPTS, INC.	09/01/07	EMAIL AND WEB RELATED SERVICES	800.00	
11-01	PI 08GA0500083	ANNA K. CHERY	10/30/07	TRAINING	25.00	
11-21	PI 08GA0500075	200 TEAM	09/27/07	SERVICE CONTRACT	177.00	
12-05	PI 08GA0500085	DIALOGCONCEPTS, INC.	10/03/07	EMAIL AND WEB RELATED SERVICES	450.00	
12-05	PI 08GA0500086	DO	11/13/07	EMAIL AND WEB RELATED SERVICES	800.00	
12-05	PI 08GA0500087	DO	10/04/07	EMAIL AND WEB RELATED SERVICES	800.00	
12-20	FI NW000021101	JOHN MARTIN DESKTOP SOLUT	05/25/07	INSTALLATION SERVICE	485.00	
				OTHER SERVICES TOTALS	3,638.20	
SUPPLIES AND MATERIALS						
10-09	PI 08CHS000012	US CAPITOL HISTORICAL SOCIETY	10/04/07	CALENDARS	3,375.00	
10-09	PI 08CHS000011	DO	10/04/07	CALENDARS	675.00	
10-16	PI 08GA0500032	CRYSTAL SPRINGS	08/12/07	BOTTLED WATER	414.00	
10-16	PI 08GA0500034	METRO MONITOR	06/01/07	PUBLICATION/REFERENCE MATERIAL	95.00	
10-16	PI 08GA0500035	DO	08/01/07	PUBLICATION/REFERENCE MATERIAL	95.00	
10-16	PI 08GA0500036	USA TODAY	10/26/07	PUBLICATION/REFERENCE MATERIAL	144.00	
10-22	P2 05SA56016	ALL AMC MICRO	07/05/07	FUSER UNIT FOR SHARP COPIER #	179.00	
10-23	C1 NW200729201	LEER PARK	09/30/07	BOTTLED WATER	12.00	
10-23	C1 NW200729201	DO	09/13/07	BOTTLED WATER	11.84	
10-23	C1 NW200729201	DO	09/30/07	BOTTLED WATER	2.00	
10-29	PI 08GA0500050	RAHELLE D. O'NEIL	09/15/07	FOOD & BEVERAGE FOR MEETINGS	11.84	
10-31	SF 0Y071000116	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	47.00	
10-31	SF 0Y071000116	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	12.00	
10-31	S1 0Y071000149	AMERICAN BUSINESS TECHNOLOGY	10/01/07	OFFICE SUPPLY (TRANSFER)	247.24	
11-01	P2 05SA56016	CRYSTAL SPRINGS	10/03/07	HEAVY DUTY NON-CLARE PROTECTOR	41.00	
11-05	PI 08GA0500073	METRO MONITOR	10/10/07	BOTTLED WATER	54.42	
11-05	PI 08GA0500058	METRO MONITOR	09/01/07	PUBLICATION/REFERENCE MATERIAL	95.00	
11-05	PI 08GA0500057	METRO MONITOR	10/01/07	PUBLICATION/REFERENCE MATERIAL	300.00	
11-08	C2 NW200731200	BOHE CASCADE	10/30/07	OFFICE SUPPLIES	16.17	
11-08	C2 NW200731200	DO	10/30/07	OFFICE SUPPLIES	797.12	
11-08	C2 NW200731200	DO	10/16/07	OFFICE SUPPLIES	6.28	
11-08	C2 NW200731200	DO	10/16/07	OFFICE SUPPLIES	66.50	
11-08	C2 NW200731200	DO	10/17/07	OFFICE SUPPLIES	4.00	
11-08	C2 NW200731200	DO	10/17/07	OFFICE SUPPLIES	15.44	
11-08	C2 NW200731200	DO	10/19/07	OFFICE SUPPLIES	4.00	
11-19	C2 NW200732300	DO	10/16/07	OFFICE SUPPLIES	14.40	
11-20	PI 08GA0500077	RAHELLE D. O'NEIL	10/13/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
11-28	C1 NW200733102	LEER PARK	10/31/07	BOTTLED WATER	69.90	
11-28	C1 NW200733102	DO	10/29/07	BOTTLED WATER	2.00	
11-28	C1 NW200733102	DO	10/31/07	BOTTLED WATER	47.94	
11-30	SF 0Y071100127	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	11.11	
11-30	SF 0Y071100145	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	333.63	
11-30	S1 0Y071100145	DO	11/01/07	OFFICE SUPPLY (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. RON LEWIS—Con						
10-31	04	FRANKED MAIL	09/01/07	FRANKED MAIL	58,201.88	17,367.46
10-31	SF	UNITED STATES POSTAL SERVICE	10/20/07	FRANKED MAIL	10,860.00	10,860.00
10-31	05	UNITED STATES POSTAL SERVICE	10/09/07	FRANKED MAIL	43,343.00	13,147.24
10-31	SF	UNITED STATES POSTAL SERVICE	11/20/07	FRANKED MAIL	403,033.62	-113.98
10-31	04	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	2,528.65	2,528.65
12-20	04	UNITED STATES POSTAL SERVICE	11/30/07	FRANKED MAIL	1,081.56	1,081.56
10-31	05	UNITED STATES POSTAL SERVICE	11/17/07	FRANKED MAIL	1,125.08	1,125.08
12-27	05	UNITED STATES POSTAL SERVICE	11/16/07	FRANKED MAIL	34,360.93	34,360.93
12-27	05	UNITED STATES POSTAL SERVICE	11/19/07	FRANKED MAIL	736.58	736.58
12-27	05	UNITED STATES POSTAL SERVICE	11/28/07	FRANKED MAIL	1,811.79	1,811.79
12-27	05	UNITED STATES POSTAL SERVICE	11/21/07	FRANKED MAIL	241.78	241.78
10-31	05	UNITED STATES POSTAL SERVICE	11/29/07	FRANKED MAIL	1,125.08	1,125.08
12-28	05	UNITED STATES POSTAL SERVICE	11/30/07	FRANKED MAIL	1,125.08	1,125.08
12-31	SF	UNITED STATES POSTAL SERVICE	12/20/07	FRANKED MAIL	57,777.54	57,777.54
PERSONNEL COMPENSATION						
10-31	SF	PERSONNEL BENEFITS	10/01/07	PAID INTERN	7,811.31	7,811.31
10-31	SF	PERSONNEL BENEFITS	10/01/07	ADMINISTRATIVE ASSISTANT	11,663.46	11,663.46
10-31	SF	PERSONNEL BENEFITS	10/01/07	STAFF ASSISTANT	9,000.00	9,000.00
10-31	SF	PERSONNEL BENEFITS	10/01/07	FIELD REPRESENTATIVE	17,426.00	17,426.00
10-31	SF	PERSONNEL BENEFITS	10/01/07	LEGISLATIVE ASSISTANT	17,426.00	17,426.00
10-31	SF	PERSONNEL BENEFITS	10/01/07	COMMUNITY DEVELOPMENT COORD	5,000.33	5,000.33
10-31	SF	PERSONNEL BENEFITS	11/01/07	SHARED EMPLOYEE	15,416.31	15,416.31
10-31	SF	PERSONNEL BENEFITS	10/01/07	STAFF ASSISTANT	10,107.99	10,107.99
10-31	SF	PERSONNEL BENEFITS	10/01/07	PRESS SECRETARY	10,426.99	10,426.99
10-31	SF	PERSONNEL BENEFITS	10/01/07	CONSTITUENT SERVICE REP	17,426.00	17,426.00
10-31	SF	PERSONNEL BENEFITS	10/01/07	FIELD REPRESENTATIVE	10,555.99	10,555.99
10-31	SF	PERSONNEL BENEFITS	10/01/07	CASE WORKER	17,426.00	17,426.00
10-31	SF	PERSONNEL BENEFITS	10/01/07	FIELD REPRESENTATIVE	37,040.63	37,040.63
10-31	SF	PERSONNEL BENEFITS	10/01/07	CONSTITUENT SERVICES REPRESENT	15,000.01	15,000.01
10-31	SF	PERSONNEL BENEFITS	10/01/07	CHIEF OF STAFF	14,116.11	14,116.11
10-31	SF	PERSONNEL BENEFITS	10/01/07	LEGISLATIVE ASSISTANT	17,160.01	17,160.01
10-31	SF	PERSONNEL BENEFITS	10/01/07	EXECUTIVE ASSISTANT SCHEDULER	247,237.96	247,237.96
10-31	SF	PERSONNEL BENEFITS	10/01/07	SENIOR LEGISLATIVE AIDE		
10-31	SF	PERSONNEL BENEFITS	10/01/07	TRANSIT BENEFITS	81.25	81.25

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS:

11 28 S7 07332000185 81.24
12-31 S7 07365000184 81.24
243.73

PERSONNEL BENEFITS TOTALS

TRAVEL		11/01/07	11/30/07	TRANSIT BENEFITS	11/30/07	12/31/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS
10-01	P1 07KY0200541	09/14/07	09/14/07	MEALS ON TRAVEL	09/14/07	09/14/07	9.32	
10-01	P1 07KY0200539	09/23/07	09/23/07	PRIVATE AUTO MILEAGE	09/23/07	09/24/07	310.40	
10-01	P1 07KY0200542	09/21/07	09/23/07	TOLLS	09/21/07	09/23/07	5.00	
10-01	P1 07KY0200546	08/23/07	09/25/07	PRIVATE AUTO MILEAGE	08/23/07	09/25/07	438.77	
10-01	P1 07KY0200548	08/29/07	08/30/07	PARKING	08/29/07	08/30/07	23.00	
10-09	P1 08KY0200014	09/10/07	09/29/07	PRIVATE AUTO MILEAGE	09/10/07	09/29/07	488.17	
10-09	P1 08KY0200016	09/26/07	09/26/07	MEALS ON TRAVEL	09/26/07	09/26/07	7.29	
10-09	P1 08KY0200010	09/20/07	09/20/07	PRIVATE AUTO MILEAGE	09/20/07	09/20/07	13.80	
10-09	P1 08KY0200011	09/24/07	09/27/07	A/F SDF DCA-SDF #2305	09/24/07	09/27/07	295.80	
10-09	P1 08KY0200008	09/24/07	09/27/07	TRAVEL SUBSISTENCE	09/24/07	09/27/07	1,064.51	
10-09	P1 08KY0200013	09/27/07	09/28/07	PRIVATE AUTO MILEAGE	09/27/07	09/28/07	310.40	
10-09	P1 08KY0200017	09/30/07	10/01/07	PRIVATE AUTO MILEAGE	09/30/07	10/01/07	310.40	
10-09	P1 08KY0200006	09/28/07	09/30/07	TOLLS	09/28/07	09/30/07	5.00	
10-09	P1 08KY0200003	09/14/07	09/26/07	PRIVATE AUTO MILEAGE	09/14/07	09/26/07	248.76	
10-09	P1 08KY0200005	09/07/07	09/27/07	PRIVATE AUTO MILEAGE	09/07/07	09/27/07	535.34	
10-15	P1 08KY0200022	09/14/07	09/14/07	MEALS ON TRAVEL	09/14/07	09/14/07	11.40	
10-15	P1 08KY0200021	09/10/07	10/04/07	PRIVATE AUTO MILEAGE	09/10/07	10/04/07	527.88	
10-16	P1 08KY0200027	10/04/07	10/05/07	PRIVATE AUTO MILEAGE	10/04/07	10/05/07	310.40	
10-23	P1 08KY0200032	09/11/07	10/02/07	PRIVATE AUTO MILEAGE	09/11/07	10/02/07	68.09	
10-23	P1 08KY0200031	09/26/07	10/09/07	PRIVATE AUTO MILEAGE	09/26/07	10/09/07	290.14	
10-23	P1 08KY0200031	09/03/07	09/24/07	TRAVEL SUBSISTENCE	09/03/07	09/24/07	947.52	
10-23	P1 08KY0200029	10/08/07	10/11/07	PRIVATE AUTO MILEAGE	10/08/07	10/11/07	620.80	
10-23	P1 08KY0200030	10/05/07	10/08/07	TOLLS	10/05/07	10/08/07	5.00	
10-26	P1 08KY0200034	10/14/07	10/15/07	PRIVATE AUTO MILEAGE	10/14/07	10/15/07	310.40	
10-26	P1 08KY0200037	10/18/07	10/19/07	PRIVATE AUTO MILEAGE	10/18/07	10/19/07	310.40	
10-26	P1 08KY0200038	10/11/07	10/14/07	TOLLS	10/11/07	10/14/07	5.00	
10-26	P1 08KY0200041	10/01/07	10/11/07	PRIVATE AUTO MILEAGE	10/01/07	10/11/07	287.34	
10-31	P1 08KY0200043	10/21/07	10/22/07	PRIVATE AUTO MILEAGE	10/21/07	10/22/07	310.40	
10-31	P1 08KY0200045	10/19/07	10/21/07	LOCAL TRANSPORTATION	10/19/07	10/21/07	5.00	
10-31	P1 08KY0200047	10/10/07	10/22/07	PRIVATE AUTO MILEAGE	10/10/07	10/22/07	315.51	
11-01	P1 08KY0200049	10/25/07	10/26/07	PRIVATE AUTO MILEAGE	10/25/07	10/26/07	310.40	
11-01	P1 08KY0200053	10/06/07	10/27/07	PRIVATE AUTO MILEAGE	10/06/07	10/27/07	616.33	
11-05	P1 08KY0200055	10/28/07	10/29/07	PRIVATE AUTO MILEAGE	10/28/07	10/29/07	310.40	
11-05	P1 08KY0200056	10/22/07	10/22/07	PARKING	10/22/07	10/22/07	7.00	
11-06	P1 08KY0200057	10/26/07	10/28/07	LOCAL TRANSPORTATION	10/26/07	10/28/07	5.00	
11-06	P1 08KY0200058	10/23/07	10/23/07	A/F BWH-SDF #4147	10/23/07	10/23/07	86.40	
11-06	P1 08KY0200059	10/29/07	10/29/07	A/F SDF-BWH #1887	10/29/07	10/29/07	84.90	
11-06	P1 08KY0200060	10/23/07	10/29/07	TRAVEL SUBSISTENCE	10/23/07	10/29/07	384.96	
11-06	P1 08KY0200061	10/01/07	10/29/07	PRIVATE AUTO MILEAGE	10/01/07	10/29/07	440.55	
11-09	P1 08KY0200069	11/01/07	11/01/07	PRIVATE AUTO MILEAGE	11/01/07	11/01/07	71.20	
11-09	P1 08KY0200065	10/02/07	10/30/07	PRIVATE AUTO MILEAGE	10/02/07	10/30/07	724.02	
11-09	P1 08KY0200066	11/01/07	11/02/07	PRIVATE AUTO MILEAGE	11/01/07	11/02/07	310.40	
11-09	P1 08KY0200070	10/18/07	10/31/07	PRIVATE AUTO MILEAGE	10/18/07	10/31/07	380.92	
11-16	P1 08KY0200073	10/29/07	11/03/07	TRAVEL SUBSISTENCE	10/29/07	11/03/07	826.64	
11-16	P1 08KY0200074	10/29/07	11/03/07	A/F KY-DC-KY #8961	10/29/07	11/03/07	474.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2007 HON. RON LEWIS—Con.						
12-26	SS	DY071200311	11/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
12-26	SS	DY071200336	11/01/07	DC TEL SERVICE (TRANSFER)	125.50	125.50
12-26	SS	DY071200370	11/01/07	DC TEL TOLLS (TRANSFER)	175.82	175.82
12-26	SS	DY071200380	11/01/07	DISTRICT DFC TEL TOLLS (TRFR)	40.91	40.91
12-28	CB	NA 112772014	12/18/07	OVERNIGHT MAIL	13.60	13.60
UNITED PARCEL SERVICE					13.60	13.60
PRINTING AND REPRODUCTION					27.45	27.45
10-09	PI	ACURATH WARD LLC	09/26/07	PRINTING AND REPRODUCTION	165.00	165.00
10-12	PI	HOWARD SIGN COMPANY	09/14/07	PRINTING AND REPRODUCTION	55.00	55.00
10-16	OP	PUBLIC PRINTER	07/25/07	PRINTING	337.60	337.60
11-04	OP	DO	10/12/07	PRINTING	81.00	81.00
11-04	OP	DO	10/17/07	PRINTING	21.45	21.45
11-12	PI	ACURATH WARD LLC	12/06/07	PRINTING AND REPRODUCTION	250.47	250.47
12-18	PI	CONSTITUTION TOWN HALL SERVICE	08/22/07	ADVERTISING	503.82	503.82
12-18	PI	DO	08/29/07	ADVERTISING	9.975.00	9.975.00
12-20	PS	CAPITAL MAIL SERVICES LLC	10/11/07	MASSPRINTING#18	11,322.25	11,322.25
OTHER SERVICES						
10-15	PI	BAKER'S JANITOR SERVICE	09/01/07	JANITORIAL AND RELATED SERVICE	200.00	200.00
10-16	PI	ICONSISTENT	10/01/07	EMAIL AND WEB RELATED SERVICES	750.00	750.00
11-09	PI	BAKER'S JANITOR SERVICE	10/01/07	JANITORIAL AND RELATED SERVICE	200.00	200.00
11-09	PI	DO	11/01/07	JANITORIAL AND RELATED SERVICE	200.00	200.00
12-12	PI	ICONSISTENT	12/01/07	EMAIL AND WEB RELATED SERVICES	750.00	750.00
12-12	PI	DO	12/06/07	EMAIL AND WEB RELATED SERVICES	9,000.00	9,000.00
OTHER SERVICES TOTALS:					11,100.00	11,100.00
SUPPLIES AND MATERIALS						
10-01	PI	SARAH DAVASHER	08/29/07	FOOD & BEVERAGE FOR MEETINGS	51.00	51.00
10-09	PI	BRITANNY MARGAN CAUSEY	09/10/07	FOOD & BEVERAGE FOR MEETINGS	41.00	41.00
10-09	PI	AUSTIN GROENERT	09/18/07	FOOD & BEVERAGE FOR MEETINGS	14.00	14.00
10-09	PI	DO	10/02/07	OFFICE SUPPLIES	78.85	78.85
10-09	PI	PHYLLIS J CAUSEY	09/07/07	FOOD & BEVERAGE FOR MEETINGS	3.00	3.00
10-15	PI	DANIEL LONDON	09/10/07	FOOD & BEVERAGE FOR MEETINGS	68.00	68.00
10-15	PI	DO	09/26/07	HABITATION EXPENSE	87.98	87.98
10-16	PI	DAWN S. DONOVAN	09/11/07	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
10-23	PI	CALVEIT SPRING WATER CO	10/10/07	BOTTLED WATER	15.00	15.00
10-23	PI	DO	09/26/07	BOTTLED WATER	10.50	10.50
10-23	PI	CENTRAL KENTUCKY BOTTLED WATER	10/04/07	BOTTLED WATER	30.18	30.18
10-24	PI	DEER PARK	09/40/07	BOTTLED WATER	13.00	13.00
10-27	PI	DO	09/12/07	BOTTLED WATER	29.00	29.00
10-23	PI	JUSTIN GROENERT	09/30/07	BOTTLED WATER	2.00	2.00
10-26	PI	DO	10/16/07	FOOD & BEVERAGE FOR MEETINGS	18.00	18.00
10-31	SF	DY071000150	10/20/07	OFFICE SUPPLY (TRANSFER)	-331.00	-331.00
10-31	SF	DY071000196	10/20/07	OFFICE SUPPLY (TRANSFER)	7.95	7.95

10-31	SI	DY071000234	EMILY DEPOYSTER	10/31/07	10/31/07	OFFICE SUPPLY (TRANSFER)	460.01
10-31	PI	08KX0200046	SARAH DAVASHER	10/19/07	10/19/07	OFFICE SUPPLIES	14.89
10-31	PI	08KX0200048	SARAH DAVASHER	10/10/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	21.00
11-05	PI	08KX0200054	DANIEL LONDON	10/12/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	119.00
11-06	PI	08KX0200054	BRITTANY MORGAN FAUSEY	10/11/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	56.60
11-06	PI	08KX0200062	PHYLLIS J CAUSEY	10/10/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	32.00
11-06	PI	08KX0200063	DO	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	4.70
11-09	PI	08KX0200067	ICONSTITUENT	11/01/07	11/01/07	PUBLICATION/REFERENCE MATERIAL	790.00
11-09	PI	08KX0200071	JUSTIN GROENERT	10/18/07	10/18/07	FOOD & BEVERAGE FOR MEETINGS	6.00
11-09	PI	08KX0200078	CALVERT SPRING WATER CO.	10/25/00	11/24/07	BOTTLED WATER	10.50
11-16	PI	08KX0200077	CENTRAL KENTUCKY BOTTLED WATER	10/29/07	10/29/07	BOTTLED WATER	21.75
11-16	PI	08KX0200076	THE DAILY NEWS	11/25/07	11/24/08	PUBLICATION/REFERENCE MATERIAL	145.00
11-19	PI	08KX0200081	FARMLAND PUBLICATIONS, INC	12/16/07	12/15/08	PUBLICATION/REFERENCE MATERIAL	19.50
11-19	PI	08KX0200075	THE CLARK GROUP	10/25/07	10/25/07	PUBLICATION/REFERENCE MATERIAL	93.50
11-26	PI	08KX0200085	CALVERT SPRING WATER CO	11/20/07	11/20/07	BOTTLED WATER	15.00
11-26	PI	08KX0200087	NEWS ENTERPRISE	12/11/07	12/10/08	PUBLICATION/REFERENCE MATERIAL	19.50
11-27	CO	1170707331A	FARMLAND PUBLICATIONS, INC	12/16/07	12/15/08	CANCELED CHECK STOP PAYMENT	114.00
11-28	PI	08KX0200089	DANIEL LONDON	11/08/07	11/20/07	FOOD & BEVERAGE FOR MEETINGS	58.00
11-28	C1	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	13.00
11-28	C1	NW200733102	DO	10/05/07	10/05/07	BOTTLED WATER	43.50
11-28	C1	NW200733102	DO	10/30/07	10/30/07	BOTTLED WATER	27.73
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	PI	08KX0200093	JUSTIN GROENERT	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	10.00
11-28	PI	08KX0200095	DO	11/08/07	11/08/07	OFFICE SUPPLIES	76.31
11-30	SF	DY071100159	OFFICE SUPPLY (TRANSFER)	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-239.50
11-30	SF	DY071100877	OFFICE SUPPLY (TRANSFER)	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	SI	DY071100227	OFFICE SUPPLY (TRANSFER)	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	851.79
12-04	PI	08KX0200100	SARAH DAVASHER	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	11.00
12-04	PI	08KX0200096	THE SPRINGFIELD SUN	12/21/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	39.22
12-06	PI	08KX0200108	BRITTANY MORGAN FAUSEY	11/01/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	71.00
12-06	PI	08KX0200106	PHYLLIS J CAUSEY	11/09/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	40.00
12-07	PI	08KX0200111	CENTRAL KENTUCKY BOTTLED WATER	11/04/07	12/04/07	BOTTLED WATER	30.18
12-12	PI	08KX0200115	CALVERT SPRING WATER CO	11/25/07	12/24/07	BOTTLED WATER	10.50
12-12	PI	08KX0200124	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	7,995.00
12-12	PI	08KX0200123	NATIONAL JOURNAL GROUP, INC.	12/31/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
12-12	PI	08KX0200125	THE BUREAU OF NATIONAL AFFAIRS	10/17/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	67.00
12-18	PI	08KX0200113	DAWN S. DONOVAN	12/17/07	12/17/07	OFFICE SUPPLIES	21.24
12-18	PI	08KX0200137	LINDA N STARR SALEM	11/30/07	11/30/07	BOTTLED WATER	13.00
12-20	C1	NW200735102	DEER PARK	11/14/07	11/14/07	BOTTLED WATER	29.00
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	PI	08KX0200145	SARAH DAVASHER	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	50.00
12-21	PI	08KX0200151	DANIEL LONDON	11/30/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	200.40
12-21	PI	08KX0200147	PHYLLIS J CAUSEY	12/04/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	61.25
12-31	SF	DY071200156	OFFICE SUPPLY (TRANSFER)	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-775.25
12-31	SF	DY071200840	OFFICE SUPPLY (TRANSFER)	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-186.30
12-31	SI	DY071200229	OFFICE SUPPLY (TRANSFER)	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,242.50
SUPPLIES AND MATERIALS TOTALS							22,362.48
10-31	S8	MA00034745	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS RETIREMENT ALLOWANCE						
2007 HON. RON LEWIS—Con.						
11-01	88	MA000788148	11/01/07	EQUIPMENT MAINT (TRANSFER)		4,620.00
12-01	88	MA000788148	12/01/07	EQUIPMENT MAINT (TRANSFER)		4,620.00
				EQUIPMENT TOTALS:		10,860.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,033.62
				OFFICE TOTALS:		403,033.62

2006 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
10-01	05	FRANKED MAIL	06/23/06	FRANKED MAIL		44,432.31
10-04	05	UNITED STATES POSTAL SERVICE	06/26/06	FRANKED MAIL		828.19
10-04	05	6M3939516	08/08/06	FRANKED MAIL		28,018.85
10-04	05	6M3939520	08/08/06	FRANKED MAIL		2,714.90
10-04	05	6M3939522	08/08/06	FRANKED MAIL		2,402.99
10-04	05	6M3939523	08/08/06	FRANKED MAIL		12,754.46
10-29	0P	7USPS090002	06/01/06	FRANKED MAIL		91,367.70
				FRANKED MAIL TOTALS:		91,367.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,367.70
				OFFICE TOTALS:		91,367.70

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2007 HON. JOHN LINDEP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,690.22	1,011.37
				PERSONNEL COMPENSATION	944,137.97	95,441.42
				PERSONNEL BENEFITS	3,786.80	950.06
				TRAVEL	35,997.13	1,142.95
				RENT, COMMUNICATION, UTILITIES	37,596.44	960.88
				PRINTING AND REPRODUCTION	11,361.86	222.25
				OTHER SERVICES	2,918.10	450.00
				SUPPLIES AND MATERIALS	11,181.64	4,443.79
				EQUIPMENT	45,941.59	2,492.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,501.01	335,207.11
				OFFICE TOTALS:	1,100,501.01	335,207.11

OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		178.90
10-41	SF	DY071098441	11/01/07	FRANKED MAIL		31.00
11-10	SF	DY071100487	12/01/07	FRANKED MAIL		63.65
11-20	04	NW200732403	10/01/07	FRANKED MAIL		559.73
12-20	04	NW200735207	11/01/07	FRANKED MAIL		438.41
12-31	SF	DY071200478	12/01/07	FRANKED MAIL		42.00
				FRANKED MAIL TOTALS:		1,001.77

PERSONNEL COMPENSATION

BROWN, SHAWN M				STAFF ASSISTANT	11,000.00
BURCH, JOY A.	10/01/07	12/31/07		DEPUTY CHIEF OF STAFF	21,874.99
CORBETT IV, FREDERICK M	10/01/07	12/31/07		STAFF ASSISTANT	21,750.00
DROGUS, JENNIFER M	10/15/07	12/31/07		ADMINISTRATIVE ASSISTANT	5,066.67
EVANS, WILLIAM I.	10/01/07	12/31/07		CONSTITUENT SERVICES REP	37,500.01
GABRYSH, ELENA L.	10/01/07	12/31/07		SENIOR POLICY ADVISOR	16,250.00
GREEN JR, ANGUS M.	10/01/07	12/31/07		PARKING SECURITY STAFF	32,749.99
HOLLENBERGER, EMILY	10/01/07	11/28/07		SR LEGISLATIVE ASST	600.00
JAROWITZ, JILL K	10/01/07	12/31/07		SCHEDULER/OFFICE MANAGER	16,874.99
KEARNS, DEBORAH L.	10/01/07	12/31/07		CONSTITUENT SERVICES REPRESENT	21,275.00
KOLSTAK, ELIZABETH	10/01/07	12/31/07		LEGISLATIVE ASSISTANT	9,166.66
PILLSBURY, NAOMI K	10/01/07	12/31/07		LEGISLATIVE CORRESPONDENT	13,750.01
POIROT, DEBRA	10/01/07	12/31/07		COMMUNITY OUTREACH COORDINATOR	14,750.00
ROSSI, JANET M.	10/01/07	12/31/07		ASSISTANT DEPUTY DIST DIRECTOR	13,499.99
SHOWERS, SARA L.	10/01/07	12/31/07		CONSTITUENT SERVICES REPRESENT	14,999.99
KOLSTAK, VALENTINA	10/01/07	12/31/07		CHIEF OF STAFF	11,750.00
VALENTI, ANNE C	10/01/07	12/31/07		TRANSIT BENEFITS	-1,666.67
WARREN, MICHAEL	10/01/07	12/31/07		TRANSIT BENEFITS	11,750.00
WATTENBARGER, MARTIN J.	10/01/07	12/31/07		TRANSIT BENEFITS	5,000.00
WOODALL III, W. R.	10/01/07	12/31/07		TRANSIT BENEFITS	297,441.62
				PERSONNEL COMPENSATION TOTALS	

PERSONNEL BENEFITS

10-31	S7	07304000125		LOCAL TRANSPORTATION	256.52
11-28	S7	07332000132		LOCAL TRANSPORTATION	346.77
12-31	S7	07365000132		LOCAL TRANSPORTATION	346.77
				PERSONNEL BENEFITS TOTALS	950.06

TRAVEL

10-02	P1	08G40700001	HON JOHN LINDER	LOCAL TRANSPORTATION	86.25
10-02	P1	08G40700002	DO	LOCAL TRANSPORTATION	86.25
10-02	P1	08G40700003	DO	LOCAL TRANSPORTATION	86.25
10-03	P1	08G40700014	JOY A BURCH	PRIVATE AUTO MILEAGE	245.20
10-04	P1	08G40700016	HON JOHN LINDER	AF ATL-DCA-ATL #9146 LINDER	778.81
10-04	P1	08G40700017	DO	AF ATL-DCA #5295 LINDER	394.40
10-04	P1	08G40700018	DO	AF DCA-ATL #8046 LINDER	379.40
10-04	P1	08G40700019	DO	AF ATL-DCA #8572 LINDER	374.40
10-04	P1	08G40700020	DO	GASOLINE	38.61
10-04	P1	08G40700021	DO	LOCAL TRANSPORTATION	115.00
10-22	P9	G40701010	LEXUS FINANCIAL SERVICES	2004 LEXUS	588.41
10-23	P1	08G40700029	HON JOHN LINDER	LOCAL TRANSPORTATION	86.25
10-23	P1	08G40700030	DO	AF DCA-ATL #7962	396.41
10-23	P1	08G40700031	DO	AF ATL-DCA #4355	396.41
10-23	P1	08G40700032	DO	AF DCA-ATL-DCA #5700	752.81
10-23	P1	08G40700033	DO	AF DCA-ATL-DCA #3452	662.79
11-05	P1	08G40700034	DO	AF DCA-ATL #4201	99.40
11-05	P1	08G40700035	DO	LOCAL TRANSPORTATION	86.25
11-05	P1	08G40700037	DO	AF ATL-DCA #0354	336.40
11-05	P1	08G40700038	DO	AF DCA-ATL #0120	336.40
11-05	P1	08G40700039	DO	AF ATL-DCA #1476	356.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2007 HON. JOHN LINDER—Con						
11-05	P1	08CA0700048	DO	GASOLINE	41.41	
11-20	P9	08A07010711	DO	2004 LEXUS	49.41	
11-21	P1	08CA0700042	LEXUS FINANCIAL SERVICES	LOCAL TRANSPORTATION	56.22	
11-21	P1	08CA0700043	HON. JOHN LINDER	A/F DCA-ATL-DCA #4670	42.21	
11-21	P1	08CA0700044	DO	LOCAL TRANSPORTATION	86.25	
11-21	P1	08CA0700045	DO	A/F DCA-ATL-DCA #1640	45.21	
11-21	P1	08CA0700046	DO	LOCAL TRANSPORTATION	45.25	
12-06	P1	08CA0700054	DO	GASOLINE	40.53	
12-20	P9	08A07010712	LEXUS FINANCIAL SERVICES	2004 LEXUS	508.41	
12-28	P1	08CA0700070	HON. JOHN LINDER	GASOLINE	43.77	
12-28	P1	08CA0700072	DO	LOCAL TRANSPORTATION	67.75	
12-28	P1	08CA0700075	DO	A/F DCA-ATL #4454	164.40	
12-28	P1	08CA0700077	DO	A/F DCA-ATL #3331	144.45	
12-28	P1	08CA0700078	DO	A/F ATL-DCA #3667	366.40	
				TRAVEL TOTALS	10,342.95	
RENT COMMUNICATION UTILITIES						
10-02	P1	08CA0700013	DEBORAH L KEARNS	UTILITIES	8.42	
10-02	P1	08CA0700010	DEBRA POIROT	UTILITIES	22.95	
10-02	P1	08CA0700011	DO	UTILITIES	22.95	
10-02	P1	08CA0700012	DO	UTILITIES	22.95	
10-02	P1	08CA0700009	MARTIN J WATTENBARGER	UTILITIES	35.00	
10-02	P1	08CA0700007	WILLIAM J EVANS	TELECOMMUNICATIONS CHARGES	30.00	
10-02	P1	08CA0700008	DO	UTILITIES	30.00	
10-03	CB	NW710021946	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.70	
10-18	CB	NW710172018	DO	OVERNIGHT MAIL	24.28	
10-23	P9	08A070000110	WINNETT JUSTICE AND ADMIN CIR.	OVERNIGHT MAIL	2,050.00	
10-23	P1	08CA0700025	ANNE C VALENTY	LAWRENCEVILLE RENT	36.45	
10-23	P1	08CA0700026	DO	UTILITIES	30.00	
10-23	P1	08CA0700028	MARTIN J WATTENBARGER	UTILITIES	30.00	
10-29	SS	DY0710000119	DO	UTILITIES	44.42	
10-29	SS	DY0710000475	DO	DC TEL EQUIP (TRANSFER)	130.50	
10-29	SS	DY071002882	DO	DC TEL SERVICE (TRANSFER)	536.15	
10-29	SS	DY071007800	DO	DC TEL TOLLS (TRANSFER)	30.47	
11-08	CB	NW710071958	UNITED PARCEL SERVICE	DISTRICT OFC TEL TOLLS (TRFR)	6.22	
11-15	CB	NW71149015	DO	OVERNIGHT MAIL	10.66	
11-19	P2	HC08080012	CINGULAR GOVT SALES OFFICE	OVERNIGHT MAIL	149.99	
11-29	P9	08A070000111	WINNETT JUSTICE AND ADMIN CIR	CW 8800 COLOR WIDATA ONLY	2,050.00	
11-21	P1	08CA0700053	JOY A BURCH	LAWRENCEVILLE RENT	8.20	
11-21	P1	08CA0700051	MARTIN J WATTENBARGER	POSTAGE/MAILING SERVICE	30.00	
11-24	CB	NW711211959	UNITED PARCEL SERVICE	UTILITIES	10.66	
11-28	SS	DY071100211	DO	OVERNIGHT MAIL	44.00	
11-28	SS	DY071100856	DO	DC TEL EQUIP (TRANSFER)	130.50	
11-28	SS	DY071102820	DO	DC TEL TOLLS (TRANSFER)	304.45	

11-28	SS	DY071107555		1001/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR) ..	61.61
11-29	PI	08G40700052	WILLIAM I EVANS	1017/07	11/16/07	TELECOMMUNICATIONS CHARGES	35.00
12-05	CB	NW11/04/004	UNITED PARCEL SERVICE	11/09/07	11/09/07	OVERNIGHT MAIL	12.49
12-06	PI	08G40700057	WILLIAM I EVANS	1001/07	10/31/07	UTILITIES	17.95
12-13	CB	NW11/12/011	UNITED PARCEL SERVICE	11/16/07	11/16/07	OVERNIGHT MAIL	19.28
12-20	PI	G40700070/12	GWANNETT JUSTICE AND ADMIN CTR	12/01/07	12/31/07	LAWRENCEVILLE RENT	2,050.00
12-21	CB	NW11/20/015	UNITED PARCEL SERVICE	11/20/07	11/20/07	OVERNIGHT MAIL	10.66
12-26	SS	DY071100209		11/01/07	11/30/07	DC TEL LOUP (TRANSFER)	44.00
12-26	SS	DY071120085		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	130.50
12-26	SS	DY0711202940		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	598.59
12-26	SS	DY0711207995		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR) ..	678.78
12-28	PI	08G40700066	MARTIN J. WATENBARGER	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	30.00
12-28	CB	NW11/22/2004	UNITED PARCEL SERVICE	12/18/07	12/18/07	OVERNIGHT MAIL	11.05
						RENT, COMMUNICATION, UTILITIES TOTALS	9,818.65
10-01	P2	03F464499	PRINTING AND REPRODUCTION				
10-04	HR	ACH110627	ACCURATE WORD LLC,	08/31/07	08/31/07	250 WHITE STOCK BUSINESS CARDS	61.80
10-16	DP	08DF0000701	CONGRESSIONAL COLOR GRAPHICS	08/15/07	08/15/07	ACH PAYMENT RETURN	-10,612.23
10-19	PI	MPW69318403	PUBLIC PRINTER	08/24/07	08/24/07	PRINTING	131.00
11-09	P2	03F464936	CONGRESSIONAL COLOR GRAPHICS	08/15/07	08/15/07	PRINTING AND REPRODUCTION	10,612.23
			ACCURATE WORD, LLC	10/11/07	10/11/07	250 WHITE STOCK BUSINESS CARDS	21.45
						PRINTING AND REPRODUCTION TOTALS	222.25
10-02	PI	08G40700006	GSI SOLUTIONS				
10-03	PI	08G40700015	DO	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	75.00
10-23	PI	08G40700022	DO	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	75.00
10-23	PI	08G40700023	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	75.00
11-21	PI	08G40700047	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	75.00
11-21	PI	08G40700048	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	75.00
12-28	PI	08G40700061	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	75.00
12-28	PI	08G40700062	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	125.00
						OTHER SERVICES TOTALS	650.00
10-02	PI	08G40700004	SUPPLIES AND MATERIALS				
10-23	PI	08G40700074	DEER PARK WATER	08/01/07	08/31/07	BOTTLED WATER	27.46
10-23	PI	08G40700074	DO	09/07/07	09/07/07	BOTTLED WATER	16.98
10-31	PI	08G40700018	HON. JOHN LINDER	10/10/07	10/10/07	LEASED AUTO EXPENSE	18.00
10-31	SF	DY0711000118		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-203.75
10-31	SF	DY0711000764		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-68.85
10-31	S1	DY0711000151		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	409.16
10-31	P2	03S468663	AMERICAN BUSINESS TECHNOLOGY	10/03/07	10/03/07	TONER CARTRIDGE FOR A LASERJET	167.95
10-31	P2	03S468663	DO	10/03/07	10/03/07	TONER CARTRIDGE FOR A LASERJET	167.95
10-31	P2	03S468663	DO	10/03/07	10/03/07	TONER CARTRIDGE FOR A LASERJET	167.95
11-05	PI	08G40700041	WILLIAM I EVANS	10/18/07	10/18/07	OFFICE SUPPLIES	33.87
11-21	PI	08G40700050	DEBORAH L KEARNS	11/05/07	11/05/07	OFFICE SUPPLIES	74.19
11-21	PI	08G40700039	DEER PARK WATER	10/02/07	10/31/07	BOTTLED WATER	40.96
11-30	SF	DY071100128		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-310.50
11-30	SF	DY071100846		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	85.05
11-30	S1	DY071100149		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	395.14
12-06	PI	08G40700058	ANNE C. VALENTY	11/07/07	11/09/07	OFFICE SUPPLIES	186.44
12-06	PI	08G40700059	DO	11/09/07	11/09/07	FOOD & BEVERAGE FOR MEETINGS	105.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION, ALL IN, Con.						
2007 HON. JOHN LINDER—Con.						
12-06	PI	08GA0700055	11/07/07	LEASED AUTO EXPENSE	18.00	
12-06	PI	08GA0700060	11/10/07	FOOD & BEVERAGE FOR MEETINGS	13.90	
12-06	PI	08GA0700056	11/19/07	OFFICE SUPPLIES	95.39	
12-28	PI	08GA0700061	12/19/07	PUBLICATION/REFERENCE MATERIAL	99.00	
12-28	PI	08GA0700068	12/17/07	LEASED AUTO EXPENSE	250.83	
12-28	PI	08GA0700068	12/01/07	PUBLICATION/REFERENCE MATERIAL	4,018.50	
12-28	PI	08GA0700063	12/14/07	OFFICE SUPPLIES	179.18	
12-28	PI	08GA0700064	12/17/07	OFFICE SUPPLIES	20.97	
12-28	PI	08GA0700065	12/17/07	OFFICE SUPPLIES	158.40	
12-28	PI	08GA0700067	12/14/07	OFFICE SUPPLIES	327.06	
12-31	SF	DY071200153	12/20/07	OFFICE SUPPLY (TRANSFER)	169.75	
12-31	SF	DY071200153	12/20/07	OFFICE SUPPLY (TRANSFER)	56.70	
12-31	SI	DY071200153	12/01/07	OFFICE SUPPLY (TRANSFER)	541.18	
				SUPPLIES AND MATERIALS TOTALS:	6,660.73	
					2,699.86	
					2,699.86	
					8,099.58	
					335,707.11	
				OFFICE TOTALS:	335,707.11	
EQUIPMENT						
10-31	S8	MA000717763	10/01/07	EQUIPMENT MAINT (TRANSFER)	88,608.05	
11-30	S8	MA000717763	11/01/07	EQUIPMENT MAINT (TRANSFER)	783,735.75	
12-28	S8	MA000765301	12/01/07	EQUIPMENT MAINT (TRANSFER)	1,330.87	
				EQUIPMENT TOTALS:	886,684.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,684.67	
				OFFICE TOTALS:	886,684.67	
2007 HON. DANIEL LUPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,056.75	
				PERSONNEL COMPENSATION	231,276.84	
				PERSONNEL BENEFITS	558.58	
				TRAVEL	5,341.31	
				RENT, COMMUNICATION, UTILITIES	18,766.46	
				PRINTING AND REPRODUCTION	143,957.27	
				OTHER SERVICES	63,342.35	
				SUPPLIES AND MATERIALS	2,804.82	
				EQUIPMENT	41,360.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,970.00	
				OFFICE TOTALS:	411,237.81	
					1,245,321.22	
					411,237.81	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	356.91	
10-24	O4	NW200729500	09/01/07	FRANKED MAIL	17,821.72	
10-29	O5	NW200729500	09/11/07	FRANKED MAIL	19.75	
10-31	SF	DY071000453	10/20/07	FRANKED MAIL	746.38	
10-31	O7	70SP3090003	09/01/07	FRANKED MAIL	5,621.02	
11-29	O5	NW200729500	10/31/07	FRANKED MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DANIEL LIPINSKI—Con						
11-21	PI 0810300084	DO	10/25/07	A F DCA-ORD #4508 MEMBER	108.40	108.40
11-21	PI 0810300082	DO	10/01/07	AF ORD-DCA #7923 MEMBER	108.40	108.40
11-21	PI 0810300093	DO	10/04/07	AF DCA-ORD #5064 MEMBER	108.40	108.40
11-21	PI 0810300094	DO	10/09/07	AF ORD-DCA #5944 MEMBER	108.40	108.40
11-21	PI 0810300085	JASON TAI	10/27/07	PRIVATE AUTO MILEAGE	587.75	587.75
11-21	PI 0810300086	DO	10/28/07	LOADING	60.05	60.05
11-21	PI 0810300087	DO	10/28/07	LOCAL TRANSPORTATION	118.30	118.30
12-06	PI 0810300131	CHRISTOPHER RYAN JUTON	11/01/07	PRIVATE AUTO MILEAGE	93.10	93.10
12-06	PI 0810300117	JENNIFER LYNN SYFOIT	11/01/07	PRIVATE AUTO MILEAGE	131.33	131.33
12-06	PI 0810300130	JOSEPH M BONDINO	11/27/07	PRIVATE AUTO MILEAGE	108.40	108.40
12-20	PI 0810300137	CITIBANK GOV CARD SERVICE	10/28/07	AF DCA-ORD #8063 DEVEREAU	99.40	99.40
12-20	PI 0810300138	DO	10/29/07	AF ORD-DCA #5798 MEMBER	108.40	108.40
12-20	PI 0810300139	DO	10/29/07	AF ORD-DCA #6477 DEVEREAU	99.40	99.40
12-20	PI 0810300140	DO	11/01/07	AF DCA-ORD #5295 MEMBER	89.40	89.40
12-20	PI 0810300141	DO	11/06/07	AF ORD-DCA #7572 MEMBER	108.40	108.40
12-20	PI 0810300142	DO	11/09/07	AF DCA-ORD #0319 MEMBER	108.40	108.40
12-20	PI 0810300143	DO	11/14/07	AF ORD-DCA #2358 MEMBER	108.40	108.40
12-20	PI 0810300144	DO	11/16/07	AF DCA-ORD #9722 MEMBER	5,341.31	5,341.31
TRAVEL TOTALS:					5,341.31	5,341.31
RENT, COMMUNICATION, UTILITIES						
10-02	PI 0810300005	AT&T MOBILITY	08/17/07	TELECOMMUNICATIONS CHARGES	68.87	68.87
10-02	PI 0810300004	PEOPLES GAS	08/10/07	UTILITIES	21.44	21.44
10-10	PI 0810300006	ATT	09/13/07	TELECOMMUNICATIONS CHARGES	143.29	143.29
10-10	PI 0810300007	DO	09/19/07	TELECOMMUNICATIONS CHARGES	275.96	275.96
10-10	PI 0810300014	COMMONWEALTH EDISON	08/17/07	UTILITIES	117.13	117.13
10-10	PI 0810300015	FEDERAL EXPRESS	09/07/07	POSTAGE/MAILING SERVICE	52.93	52.93
10-10	PI 0810300009	UPS	09/24/07	POSTAGE/MAILING SERVICE	36.75	36.75
10-29	PI 0810300037	AT & T MOBILITY	09/23/07	TELECOMMUNICATIONS CHARGES	180.93	180.93
10-27	PI 0810300710	DOLORES INTERIORS	10/31/07	RENT-OAK LAWN	1,520.00	1,520.00
10-27	PI 0810300025	FEDERAL EXPRESS	09/14/07	POSTAGE/MAILING SERVICE	30.10	30.10
10-27	PI 0810300710	FRANK CELUCCI	10/01/07	RENT LA GRANGE	1,750.00	1,750.00
10-27	PI 0810300710	HOME RUN INN FROZEN FOODS CORP	10/01/07	RENT-CHICAGO	5,316.18	5,316.18
10-27	PI 0810300026	MCOR GAS	08/17/07	UTILITIES	22.44	22.44
10-22	PI 0810300035	DO	08/30/07	UTILITIES	39.85	39.85
10-22	PI 0810300027	SPRINT	08/23/07	TELECOMMUNICATIONS CHARGES	66.62	66.62
10-29	OP 08050800702	GENERAL SERVICES ADMIN	08/01/07	TELECOMMUNICATIONS CHARGES	100.71	100.71
10-29	SS 08071000265	DO	08/01/07	DC TEL EQUIP (TRANSFER)	34.30	34.30
10-29	SS 08071000912	DO	09/01/07	DC TEL SERVICE (TRANSFER)	98.00	98.00
10-29	SS 080710003195	DO	09/01/07	DC TEL TOLLS (TRANSFER)	205.45	205.45
10-29	SS 08071000642	DO	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	74.25	74.25
10-29	SS 08071007978	DO	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	31.99	31.99
11-01	PI 0810300043	ATT	08/28/07	TELECOMMUNICATIONS CHARGES	300.09	300.09
11-01	PI 0810300044	COMMONWEALTH EDISON	09/07/07	UTILITIES	258.28	258.28

11-01	P1	08L0300045	DO	09/05/07	10/05/07	UTILITIES	68.88
11-01	P1	08L0300051	DO	09/17/07	10/17/07	UTILITIES	66.43
11-01	P1	08L0300046	FEDERAL EXPRESS	09/21/07	09/28/07	POSTAGE/MAILING SERVICE	71.02
11-01	P1	08L0300047	DO	10/10/07	10/10/07	POSTAGE/MAILING SERVICE	8.72
11-01	P1	08L0300042	MCI WORLD.COM	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	86.67
11-01	P1	08L0300048	PEOPLES GAS	09/11/07	10/11/07	UTILITIES	22.30
11-05	P1	08L0300053	POSTMASTER, WASHINGTON, D.C.	09/24/07	09/24/07	POSTAGE	41.00
11-06	P1	08L0300055	ATT	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	306.23
11-13	P1	08L0300066	NICOR GAS	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	158.01
11-13	P1	08L0300069	SPRINT	09/19/07	10/18/07	UTILITIES	28.26
11-13	P1	08L0300067	AT & T MOBILITY	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	71.09
11-19	P1	08L0300076	VILLAGE OF LAGRANGE	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	173.52
11-19	P1	08L0300074	DOLORES INTERIORS	08/08/07	10/08/07	UTILITIES	31.32
11-20	P3	LO303R0711	FRANK DELOCA	11/01/07	11/30/07	RENT-0AK LAWN	1,520.00
11-20	P9	LO303R0711	HOME RUN INN FROZEN FOODS CORP	11/01/07	11/30/07	RENT-LA GRANGE	1,750.00
11-20	P9	LO303R0711	AT&T MOBILITY	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	5,316.18
11-21	P1	08L0300091	GENERAL SERVICES ADMIN	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	113.42
11-21	OP	086S4070902	COMMONWEALTH EDISON	10/09/07	11/06/07	UTILITIES	120.12
11-26	P1	08L0300095	FEDERAL EXPRESS	10/25/07	11/01/07	POSTAGE/MAILING SERVICE	171.19
11-26	P1	08L0300099	ATT	09/28/07	10/27/07	HIR GRAPHICS (TRANSFER)	21.35
11-27	S3	07331G00027	FEDERAL EXPRESS	10/22/07	10/25/07	POSTAGE/MAILING SERVICE	15.00
11-27	P1	08L0300102	NICOR GAS	10/01/07	10/31/07	UTILITIES	284.57
11-28	S5	DY071100260	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	52.80
11-28	S5	DY071100903	COMMONWEALTH EDISON	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	36.00
11-28	S5	DY071103131	FEDERAL EXPRESS	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	98.00
11-28	S5	DY071106380	ATT	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	772.18
11-28	S5	DY071107713	DO	10/01/07	11/15/07	UTILITIES	74.25
12-03	P1	08L0300104	PEOPLES GAS	11/06/07	11/08/07	POSTAGE/MAILING SERVICE	65.84
12-03	P1	08L0300109	MCI WORLD.COM	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	17.33
12-03	P1	08L0300110	PEOPLES GAS	11/01/07	11/08/07	UTILITIES	85.05
12-03	P1	08L0300114	ATT	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	58.96
12-06	P1	08L0300124	FEDERAL EXPRESS	11/13/07	11/13/07	POSTAGE/MAILING SERVICE	300.29
12-06	P1	08L0300125	NICOR GAS	11/13/07	11/13/07	UTILITIES	155.03
12-06	P1	08L0300122	SPRINT	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	14.74
12-06	P1	08L0300121	CINGULAR GOVT SALES OFFICE	12/14/07	1/14/07	CW 8700C COLOR W/VOICE AND DA	64.63
12-17	P2	HCV0702176	AT & T MOBILITY	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	68.93
12-20	P1	08L0300146	AT&T MOBILITY	11/01/07	11/16/07	TELECOMMUNICATIONS CHARGES	110.00
12-20	P1	08L0300132	DOLORES INTERIORS	10/28/07	11/27/08	TELECOMMUNICATIONS CHARGES	192.08
12-20	P9	LO303R0712	FEDERAL EXPRESS	12/01/07	12/31/07	RENT-0AK LAWN	312.99
12-20	P9	LO303R0712	FRANK DELOCA	11/16/07	11/16/07	POSTAGE/MAILING SERVICE	1,520.00
12-20	P9	LO303R0712	HOME RUN INN FROZEN FOODS CORP	12/01/07	12/31/07	RENT-LA GRANGE	16.84
12-20	P9	LO303R0712	AT&T MOBILITY	11/01/07	11/30/07	RENT-CHICAGO	1,750.00
12-26	S5	DY071200254	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	5,316.18
12-26	S5	DY071200888	FEDERAL EXPRESS	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	36.00
12-26	S5	DY071203289	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	98.00
12-26	S5	DY071203289	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	685.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANIEL LIPINSKI—Con.						
12-26	55	DY071206816	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)		74.35
12-26	55	DY071208154	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		41.56
12-28	OP	0855A071002	10/01/07	TELECOMMUNICATIONS CHARGES		13.40
12-31	CO	123107365	10/18/07	CANCELED CHECK PER US TREASURY		-45.43
PRINTING AND REPRODUCTION					RENT COMMUNICATION UTILITIES TOTALS	74.88
10-02	PI	0810300001	09/25/07	PRINTING AND REPRODUCTION		115.00
10-03	P5	7M3443705A	09/12/07	MASSPRINTING#6		8,914.00
10-03	P5	7M3443707A	09/07/07	MASSPRINTING#4		3,347.50
10-03	P5	7M3944006	09/11/07	MASSPRINTING#6		7,842.00
10-10	PI	0810300008	09/27/07	PRINTING AND REPRODUCTION		75.00
11-01	PI	0810300008	09/30/07	PRINTING AND REPRODUCTION		
11-06	PI	0810300056	10/29/07	PRINTING AND REPRODUCTION		181.19
11-06	P5	7M3443705A	10/29/07	PRINTING AND REPRODUCTION		147.50
11-06	P5	7M3443705A	10/29/07	PRINTING AND REPRODUCTION		9.00
11-10	PI	0810300073	11/08/07	PRINTING AND REPRODUCTION		155.00
11-10	PI	0810300079	11/02/07	PRINTING AND REPRODUCTION		40.00
11-31	PI	0810300090	11/13/07	PRINTING AND REPRODUCTION		150.00
11-36	PI	0810300096	11/05/07	PRINTING AND REPRODUCTION		14.16
12-03	P5	7M3443707A	11/02/07	MASSPRINTING#7		39,175.03
12-03	P5	7M3944007	11/02/07	MASSPRINTING#7		7,155.00
12-04	OP	085P0110702	09/24/07	PRINTING		62.00
12-04	OP	085P0110702	09/24/07	PRINTING		35.00
12-18	S3	07352000056	12/01/07	PHOTOGRAPHIC (TRANSFER)		169.40
12-20	PI	0810300133	08/30/07	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS	61,610.58
OTHER SERVICES						
10-02	PI	0810300003	07/01/07	EMAIL AND WEB RELATED SERVICES		555.00
10-10	PI	0810300010	09/06/07	JANITORIAL AND RELATED SERVICE		220.00
11-01	PI	0810300044	10/31/07	JANITORIAL AND RELATED SERVICE		39.82
11-06	PI	0810300062	10/04/07	JANITORIAL AND RELATED SERVICE		220.00
12-03	PI	0810300111	11/13/07	SERVICE CONTRACT		456.00
12-03	PI	0810300105	11/13/07	JANITORIAL AND RELATED SERVICE		40.00
12-03	PI	0810300113	11/01/07	JANITORIAL AND RELATED SERVICE		375.00
12-06	PI	0810300115	11/11/07	JANITORIAL AND RELATED SERVICE		350.00
12-06	PI	0810300116	11/11/07	EMAIL AND WEB RELATED SERVICES	OTHER SERVICES TOTALS	555.00
SUPPLIES AND MATERIALS						2,804.82
10-01	CO	1010107734A	06/01/07	CANCELED CHECK-STOP PAYMENT		21.34
10-02	PI	0810300002	09/26/07	OFFICE SUPPLIES		1,014.48
10-10	PI	0810300016	09/29/07	OFFICE SUPPLIES		36.63
10-10	PI	0810300017	10/01/07	FOOD & BEVERAGE FOR MEETINGS		19.41
10-10	PI	0810300011	09/28/07	OFFICE SUPPLIES		144.00
10-22	PI	0810300104	08/27/07	BOTTLED WATER		44.59

10-22	PI	08L0300032	HINKLEY SPRINGS	08/25/07	09/24/07	BOTTLED WATER	131.43
10-22	PI	08L0300033	LEVY RESTAURANTS TOYOTA PARK	09/15/07	09/15/07	FOOD & BEVERAGE FOR MEETINGS	705.79
10-22	PI	08L0300029	QUILL CORPORATION	05/08/07	05/08/07	OFFICE SUPPLIES	94.65
10-22	PI	08L0300030	DO	09/20/07	09/20/07	OFFICE SUPPLIES	157.45
10-22	PI	08L0300031	DO	09/24/07	09/24/07	OFFICE SUPPLIES	221.61
10-22	PI	08L0300036	DO	10/07/07	10/07/07	OFFICE SUPPLIES	54.59
10-22	PI	08L0300028	SHARP ELECTRONICS CORP	04/23/07	04/23/07	OFFICE SUPPLIES	618.00
10-31	SF	DY071000130		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-54.25
10-31	SF	DY071000776		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
10-31	SI	DY071000260	JENNIFER LYNN SPOLT	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	391.49
11-01	PI	08L0300039	DO	10/16/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	28.11
11-01	PI	08L0300040	DO	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	44.60
11-01	PI	08L0300041	QUILL CORPORATION	10/11/07	10/11/07	OFFICE SUPPLIES	73.73
11-01	PI	08L0300050	DO	10/16/07	10/16/07	OFFICE SUPPLIES	85.69
11-01	PI	08L0300052	THE WASHINGTON POST	10/24/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	26.65
11-06	PI	08L0300054	JENNIFER LYNN SPOLT	10/28/07	10/28/07	FOOD & BEVERAGE FOR MEETINGS	18.04
11-13	PI	08L0300068	QUILL CORPORATION	10/23/07	10/23/07	OFFICE SUPPLIES	261.68
11-19	PI	08L0300071	CONGRESSIONAL QUARTERLY INC	04/17/07	02/07/08	PUBLICATION/REFERENCE MATERIAL	995.00
11-19	PI	08L0300075	DEER PARK WATER	09/27/07	10/26/07	BOTTLED WATER	121.20
11-19	PI	08L0300072	DOW JONES & COMPANY, INC.	10/27/07	10/26/08	PUBLICATION/REFERENCE MATERIAL	104.69
11-19	PI	08L0300077	HINKLEY SPRINGS	09/23/07	10/22/07	BOTTLED WATER	163.70
11-19	PI	08L0300078	JENNIFER LYNN SPOLT	07/30/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	47.22
11-19	PI	08L0300070	SOREMHO	10/29/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	136.10
11-21	PI	08L0300089	GATEHOUSE MEDIA	09/15/07	09/14/08	PUBLICATION/REFERENCE MATERIAL	38.00
11-21	PI	08L0300088	JENNIFER LYNN SPOLT	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	9.23
11-26	PI	08L0300098	CAPITOL FAX	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	350.00
11-26	PI	08L0300097	QUILL CORPORATION	11/05/07	11/05/07	OFFICE SUPPLIES	6.17
11-27	PI	08L0300101	DO	11/01/07	11/01/07	OFFICE SUPPLIES	110.73
11-30	SF	DY071100139		11/26/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-65.50
11-30	SF	DY071100857		11/26/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	SI	DY071100193	CONGRESSIONAL MANAGEMENT FNDTN	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	422.68
12-03	PI	08L0300112	QUILL CORPORATION	11/28/07	11/28/07	PUBLICATION/REFERENCE MATERIAL	125.00
12-03	PI	08L0300106	DO	11/13/07	11/13/07	OFFICE SUPPLIES	425.96
12-03	PI	08L0300107	DO	11/13/07	11/13/07	OFFICE SUPPLIES	108.60
12-03	PI	08L0300108	WHOLESALE TONER ENTERPRISES	11/21/07	11/21/07	OFFICE SUPPLIES	184.97
12-06	PI	08L0300119	GATEHOUSE MEDIA	10/24/07	10/23/08	PUBLICATION/REFERENCE MATERIAL	38.00
12-06	PI	08L0300118	JENNIFER LYNN SPOLT	12/03/07	12/03/07	FOOD & BEVERAGE FOR MEETINGS	22.24
12-06	PI	08L0300126	QUILL CORPORATION	11/08/07	11/08/07	OFFICE SUPPLIES	79.78
12-06	PI	08L0300127	DO	11/16/07	11/16/07	OFFICE SUPPLIES	35.11
12-06	PI	08L0300128	DO	11/16/07	11/16/07	OFFICE SUPPLIES	23.43
12-06	PI	08L0300129	DO	11/19/07	11/19/07	OFFICE SUPPLIES	53.55
12-20	PI	08L0300136	DEER PARK WATER	10/27/07	11/26/07	BOTTLED WATER	8.66
12-20	PI	08L0300135	HINKLEY SPRINGS WATER	10/27/07	11/26/07	BOTTLED WATER	160.17
12-20	PI	08L0300145	JENNIFER LYNN SPOLT	11/16/07	11/16/07	OFFICE SUPPLIES	69.80
12-20	PI	08L0300154	DO	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	30.87
12-20	PI	08L0300147	QUILL CORPORATION	11/29/07	11/29/07	OFFICE SUPPLIES	14.78
12-20	PI	08L0300148	DO	11/29/07	11/29/07	OFFICE SUPPLIES	5.49
12-20	PI	08L0300149	DO	11/29/07	11/29/07	OFFICE SUPPLIES	174.89
12-20	PI	08L0300150	DO	11/30/07	11/30/07	OFFICE SUPPLIES	606.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALL OW - Gen						
2007 HON. DANIEL LIPINSKI—Cont.						
12-20	P1 0810300152	DO	11/30/07	OFFICE SUPPLIES	302.40	302.40
12-31	P1 0810300152	DO	12/04/07	OFFICE SUPPLIES	67.50	67.50
12-31	SF DY071200135	WHITESALE TOWER ENTERPRISES	12/12/07	OFFICE SUPPLIES	16.20	16.20
12-31	SF DY071200839		12/20/07	OFFICE SUPPLY (TRANSFER)	1,055.63	1,055.63
12-31	SI DY071200195		12/31/07	OFFICE SUPPLY (TRANSFER)	9,496.24	9,496.24
SUPPLIES AND MATERIALS TOTALS:					4,044.75	4,044.75
EQUIPMENT						
10-31	S8 MA000749489	INTERAMERICA TECHNOLOGIES, INC.	10/31/07	EQUIPMENT MAINT (TRANSFER)	411,237.81	411,237.81
11-29	P1 MA000710947		10/05/07	T&M SERVICE		
11-30	S8 MA00074286		11/30/07	EQUIPMENT MAINT (TRANSFER)		
12-28	S8 MA000764286		12/31/07	EQUIPMENT MAINT (TRANSFER)		
EQUIPMENT TOTALS:					411,237.81	411,237.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					411,237.81	411,237.81
OFFICE TOTALS:						
2005 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04 NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	144.03
FRANKED MAIL TOTALS:					144.03	144.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					144.03	144.03
OFFICE TOTALS:						
2007 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			FRANKED MAIL		7,475.65	7,475.65
			PERSONNEL COMPENSATION		801,856.30	801,856.30
			TRAVEL		18,578.64	18,578.64
			RUMT COMMUNICATION, UTILITIES		66,876.64	66,876.64
			PRINTING AND REPRODUCTION		6,775.95	6,775.95
			OTHER SERVICES		1,472.79	1,472.79
			SUPPLIES AND MATERIALS		44,441.48	44,441.48
			EQUIPMENT		43,019.64	43,019.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					965,386.71	965,386.71
OFFICE TOTALS:					965,386.71	965,386.71

11-30 04 NW200732403 UNITED STATES POSTAL SERVICE
 12-20 04 NW200735202 DO
 12 31 SF DW071200572

PERSONNEL COMPENSATION

ABBOTT, MARIE
 BOFFA, BLAKE
 DERMANOSKI, JOAN M
 GALANES, JASON P.
 GLICK, JOHN M
 GOSSELIN, GEOFFREY M.
 HARPER, MARY A
 HAUSER, JENNIFER L.
 HINCKLEY, LINDA
 MCNAMARA, SUSAN F
 POOLE, PATRICIA M.
 RICHTER, DANA R.
 SCHIANDRA, JACOB
 SEIBENHNER, LANCE B
 SYKORA, BRIAN L
 UMBA, BRANDON E

10/01/07 12/31/07 DISTRICT CASEWORKER
 12/11/07 12/31/07 STAFF ASSISTANT
 10/01/07 12/31/07 DIR OF CONSTITUTENT SVCS
 09/01/07 12/31/07 PRESS SECRETARY
 10/01/07 12/31/07 STAFF ASSISTANT
 10/01/07 12/12/07 LEGISLATIVE DIRECTOR
 10/01/07 12/31/07 CHIEF OF STAFF
 10/01/07 12/31/07 EXECUTIVE ASSISTANT
 10/01/07 12/31/07 DISTRICT DIRECTOR
 10/01/07 12/31/07 STAFF ASSISTANT
 10/01/07 12/31/07 DISTRICT CASEWORKER
 10/01/07 12/31/07 SENIOR LEGISLATIVE ASSISTANT
 10/01/07 12/31/07 LEGISLATIVE CORRESPONDENT
 10/01/07 12/31/07 LEGISLATIVE ASSISTANT
 10/01/07 12/14/07 STAFF ASSISTANT
 11/01/07 11/30/07 PAID INTERN

812.92
 707.61
 -72.52
 2,091.82
 10,750.01
 1,166.67
 16,511.11
 23,888.85
 6,749.99
 29,949.99
 33,974.20
 11,249.99
 16,749.99
 8,000.00
 14,999.99
 23,750.00
 8,500.00
 18,000.00
 5,638.88
 1,500.00
 231,379.67

PERSONNEL COMPENSATION TOTALS

TRAVEL

10-01 P1 07N0200276 DANA R. RICHTER
 10-01 P1 07N0200272 GEOFFREY M GOSSELIN
 10-01 P1 07N0200270 HON. FRANK A. LOBIONDO
 10-01 P1 07N0200274 JASON P GALANES
 10-01 P1 07N0200281 JOAN M DERMANOSKI
 10 01 P1 07N0200280 MARIE ABBOTT
 10-10 P1 07N0200273 GEOFFREY M GOSSELIN
 10-11 P1 08N0200002 JASON P GALANES
 10-11 P1 08N0200001 PATRICIA M POOLE
 10-19 P1 08N0200005 JOAN M DERMANOSKI
 10-19 P1 08N0200004 LINDA HINCKLEY
 10-24 P1 08N0200014 JASON P GALANES
 10-24 P1 08N0200013 LANCE B SEIBENHNER
 10-31 P1 08N0200015 CITIBANK GOV CARD SERVICE
 10-31 P1 08N0200021 HON. FRANK A. LOBIONDO
 10-31 P1 08N0200022 DO
 11-13 P1 08N0200025 DO
 11 13 P1 08N0200023 JOAN M DERMANOSKI
 11-13 P1 08N0200024 MARIE ABBOTT
 11 21 P1 08N0200028 BRIAN L SYKORA
 11 21 P1 08N0200029 CITIBANK GOV CARD SERVICE
 11-21 P1 08N0200027 LINDA HINCKLEY
 12 11 P1 08N0200041 HON. FRANK A. LOBIONDO
 12-11 P1 08N0200040 MARY ANNIE E HARPER
 12-18 P1 08N0200047 LINDA HINCKLEY
 12-26 P1 08N0200053 HON. FRANK A. LOBIONDO

09/16/07 09/16/07 AMTRAK PA-DC #7783
 09/12/07 09/14/07 TOLLS
 06/18/07 08/13/07 TOLLS
 09/07/07 09/13/07 TRAVEL SUBSISTENCE
 09/10/07 09/10/07 PRIVATE AUTO MILEAGE
 09/12/07 09/14/07 PRIVATE AUTO MILEAGE
 09/23/07 09/24/07 TRAVEL SUBSISTENCE
 09/17/07 09/17/07 PRIVATE AUTO MILEAGE
 09/21/07 09/28/07 PRIVATE AUTO MILEAGE
 09/11/07 09/21/07 PRIVATE AUTO MILEAGE
 10/08/07 10/08/07 TRAVEL SUBSISTENCE
 10/08/07 10/09/07 TRAVEL SUBSISTENCE
 09/28/07 09/28/07 LOCAL TRANSPORTATION
 09/03/07 09/27/07 PRIVATE AUTO MILEAGE
 10/01/07 10/31/07 PRIVATE AUTO MILEAGE
 08/16/07 10/11/07 LOCAL TRANSPORTATION
 10/11/07 10/11/07 PRIVATE AUTO MILEAGE
 10/01/07 10/10/07 PRIVATE AUTO MILEAGE
 10/16/07 10/16/07 TRAVEL SUBSISTENCE
 10/11/07 10/11/07 LOCAL TRANSPORTATION
 10/01/07 11/10/07 TRAVEL SUBSISTENCE
 11/06/07 11/16/07 PRIVATE AUTO MILEAGE
 11/12/07 11/16/07 PRIVATE AUTO MILEAGE
 12/01/07 12/10/07 PRIVATE AUTO MILEAGE
 12/04/07 12/20/07 PRIVATE AUTO MILEAGE

68.00
 18.00
 87.60
 206.73
 160.20
 39.15
 161.55
 269.87
 26.10
 107.55
 95.85
 270.55
 250.16
 25.00
 738.00
 922.50
 118.75
 22.50
 49.20
 25.00
 215.92
 369.00
 119.70
 47.75
 553.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. FRANK A LOBIONDO—Cont.						
12-20	P1	CONVIA20003				119.70
		MARY ANNIE E HARRER				5,138.63
RENT, COMMUNICATION, UTILITIES						
12-01	P1	07N0000278	12/04/07	PRIVATE AUTO MILEAGE		
12-01	P1	07N0200277	09/14/07	UTILITIES		
12-01	P1	07N0200285	08/01/07	TELECOMMUNICATIONS CHARGES		148.58
12-01	P1	07N0200285	08/23/07	TELECOMMUNICATIONS CHARGES		278.40
12-01	P4	07N0200285	10/01/07	MAY'S LANDING RENT		5,318.67
12-01	P4	07N0200285	09/01/07	RECORDING (TRANSFER)		11.90
12-01	P4	07N0200285	10/14/07	UTILITIES		73.33
12-01	P4	07N0200285	09/01/07	DC TEL EQUIP (TRANSFER)		40.00
12-01	P4	07N0200285	09/01/07	DC TEL SERVICE (TRANSFER)		118.06
12-01	P4	07N0200285	09/01/07	DC TEL TOLLS (TRANSFER)		601.45
12-01	P4	07N0200285	09/01/07	DISTRICT OPC TEL EQUIP (TRFR)		52.40
12-01	P4	07N0200285	09/01/07	DISTRICT OPC TEL TOLLS (TRFR)		90.36
12-01	P4	07N0200285	10/17/07	OVERNIGHT MAIL		22.76
12-01	P4	07N0200285	10/01/07	TELECOMMUNICATIONS CHARGES		277.38
12-01	P4	07N0200285	10/30/07	OVERNIGHT MAIL		5.33
12-01	P4	07N0200285	09/01/07	TELECOMMUNICATIONS CHARGES		27.87
12-01	P4	07N0200285	09/01/07	MAY'S LANDING RENT		3,330.67
12-01	P4	07N0200285	11/14/07	UTILITIES		74.33
12-01	P4	07N0200285	11/01/07	UTILITIES		28.33
12-01	P4	07N0200285	10/01/07	DC TEL EQUIP (TRANSFER)		40.00
12-01	P4	07N0200285	10/01/07	DC TEL SERVICE (TRANSFER)		118.00
12-01	P4	07N0200285	10/01/07	DC TEL TOLLS (TRANSFER)		529.53
12-01	P4	07N0200285	10/01/07	DISTRICT OPC TEL EQUIP (TRFR)		52.40
12-01	P4	07N0200285	10/01/07	DISTRICT OPC TEL TOLLS (TRFR)		104.60
12-01	P4	07N0200285	11/20/07	OVERNIGHT MAIL		6.73
12-01	P4	07N0200285	10/01/07	TELECOMMUNICATIONS CHARGES		24.39
12-01	P4	07N0200285	11/01/07	TELECOMMUNICATIONS CHARGES		283.00
12-01	P4	07N0200285	12/06/07	OVERNIGHT MAIL		6.31
12-01	P4	07N0200285	01/13/08	UTILITIES		74.33
12-01	P4	07N0200285	12/01/07	MAY'S LANDING RENT		3,330.67
12-01	P4	07N0200285	11/01/07	DC TEL EQUIP (TRANSFER)		40.00
12-01	P4	07N0200285	11/01/07	DC TEL SERVICE (TRANSFER)		118.00
12-01	P4	07N0200285	11/01/07	DC TEL TOLLS (TRANSFER)		529.17
12-01	P4	07N0200285	11/01/07	DISTRICT OPC TEL EQUIP (TRFR)		52.40
12-01	P4	07N0200285	11/01/07	DISTRICT OPC TEL TOLLS (TRFR)		78.38
12-01	P4	07N0200285	12/14/07	OVERNIGHT MAIL		12.85
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,027.90	
PRINTING AND REPRODUCTION						
10-11	P1	08N02000003	07/23/07	PRINTING AND REPRODUCTION		217.50
10-19	P1	08N02000008	09/27/07	PRINTING AND REPRODUCTION		95.45
10-25	S3	07980000111	10/01/07	PHOTOGRAPHIC (TRANSFER)		167.50

10-31	P1	08N0200017	ACCURATE WORD LLC,	09/25/07	PRINTING AND REPRODUCTION	47.85
11-21	S3	0735000119		11/01/07	PHOTOGRAPHIC (TRANSFER)	277.90
12-04	0P	08G0100702	PUBLIC PRINTER	09/28/07	PRINTING	133.00
12-18	S3	07352000101		12/01/07	PHOTOGRAPHIC (TRANSFER)	23.00
PRINTING AND REPRODUCTION TOTALS						962.20
OTHER SERVICES						
10-24	P1	08N02000012	JACOB SCANDORA	10/10/07	TRAINING	55.75
10-31	P1	08N02000018	MATRIX SECURITY GROUP, INC	10/01/07	SECURITY AND RELATED SERVICE	20.33
12-18	P1	08N02000043	DO	12/01/07	SECURITY AND RELATED SERVICE	20.33
12-20	F1	NN000021238	LOCKHEED MARTIN DESKTOP SOLUTI	04/26/07	INSTALLATION SERVICES	569.00
12-27	F1	NN000021135	DO	03/19/07	INSTALLATION SERVICES	243.00
OTHER SERVICES TOTALS						908.41
SUPPLIES AND MATERIALS						
10-01	P1	07N02000284	LEADERSHIP DIRECTORIES, INC	08/01/07	PUBLICATION/REFERENCE MATERIAL	335.00
10-01	P1	07N0200275	LEXIS-NEXIS	08/01/07	PUBLICATION/REFERENCE MATERIAL	455.58
10-01	P1	07N0200271	STAPLES	08/06/07	OFFICE SUPPLIES	244.97
10-03	P1	07N02000282	SEAWAVE CORPORATION	09/30/08	PUBLICATION/REFERENCE MATERIAL	37.00
10-24	P1	08N02000010	THE NEW JERSEY FARMER	11/01/07	PUBLICATION/REFERENCE MATERIAL	70.00
10-31	SF	DY071000210		10/20/07	OFFICE SUPPLY (TRANSFER)	-103.50
10-31	SF	DY071000856		10/20/07	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY071000326		10/01/07	OFFICE SUPPLY (TRANSFER)	343.70
10-31	P1	08N02000020	STAPLES	09/21/07	OFFICE SUPPLIES	544.90
11-13	P1	08N02000009	THE HAMMONTON NEWS	10/24/07	PUBLICATION/REFERENCE MATERIAL	5.00
11-30	SF	DY071100223		11/20/07	OFFICE SUPPLY (TRANSFER)	-308.00
11-30	SF	DY071100941		11/20/07	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY071100318		11/01/07	OFFICE SUPPLY (TRANSFER)	823.12
12-11	P1	08N02000032	CONGRESSIONAL QUARTERLY INC	12/31/07	PUBLICATION/REFERENCE MATERIAL	17,195.00
12-11	P1	08N02000036	LEXIS-NEXIS	10/01/07	PUBLICATION/REFERENCE MATERIAL	445.58
12-11	P1	08N02000037	OCEAN CITY SENTINEL	11/13/07	PUBLICATION/REFERENCE MATERIAL	25.00
12-11	P1	08N02000038	SOUTH JERSEY NEWSPAPERS CO	11/25/07	PUBLICATION/REFERENCE MATERIAL	119.60
12-11	P1	08N02000034	STAPLES	10/09/07	OFFICE SUPPLIES	93.21
12-11	P1	08N02000035	THE PRESS OF ATLANTIC CITY	11/28/07	PUBLICATION/REFERENCE MATERIAL	195.00
12-18	P1	08N02000044	LEADERSHIP DIRECTORIES, INC	12/31/07	PUBLICATION/REFERENCE MATERIAL	450.00
12-18	P1	08N02000046	LINDA HINCKLEY	12/01/07	FOOD & BEVERAGE FOR MEETINGS	148.81
12-18	P1	08N02000045	PATRICIA M POOLE	12/08/07	FOOD & BEVERAGE FOR MEETINGS	136.89
12-19	P1	08N02000050	SOUTH JERSEY NEWSPAPERS CO	12/15/07	PUBLICATION/REFERENCE MATERIAL	292.00
12-19	P1	08N02000051	DO	12/22/07	PUBLICATION/REFERENCE MATERIAL	309.40
12-19	P1	08N02000049	THE DAILY JOURNAL	11/27/07	PUBLICATION/REFERENCE MATERIAL	137.80
12-19	P1	08N02000048	THE SENTINEL	02/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
12-31	SF	DY071200220		12/20/07	OFFICE SUPPLY (TRANSFER)	-212.00
12-31	SF	DY071200924		12/20/07	OFFICE SUPPLY (TRANSFER)	-48.60
17-31	S1	DY071200319		12/01/07	OFFICE SUPPLY (TRANSFER)	334.10
SUPPLIES AND MATERIALS TOTALS						22,033.36
EQUIPMENT						
10-31	S8	MA000749180		10/01/07	EQUIPMENT MAINT (TRANSFER)	3,364.71
11-20	F1	NN000020912	LOCKHEED MARTIN DESKTOP SOLUTI	02/09/07	TSM SERVICE	707.00
11-30	S8	MA00075915		11/01/07	EQUIPMENT MAINT (TRANSFER)	3,364.71
12-28	S8	MA000765660		12/01/07	EQUIPMENT MAINT (TRANSFER)	3,364.71
EQUIPMENT TOTALS:						10,801.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK A LOBIONDO—Con						
				OFFICIAL EXPENSES OF MEMBERS TOTALS-	287,343.12	
				OFFICE TOTALS:	287,343.12	

2007 HON. DAVID LOESSACK OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		36,448.13
PERSONNEL COMPENSATION		282,331.47
PERSONNEL BENEFITS		1,204.03
TRAVEL		23,630.45
TRANSPORTATION OF THINGS		250.00
RENT COMMUNICATION UTILITIES		16,466.77
PRINTING AND REPRODUCTION		41,848.06
OTHER SERVICES		3,786.00
SUPPLIES AND MATERIALS		8,594.96
EQUIPMENT		6,444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS-		427,942.77
OFFICE TOTALS:		427,942.77

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OFFICIAL EXPENSES OF MEMBERS

10-11-04	04	NW200729600	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	12,231.07	12,231.07
11-11-04	SF	DY071000342	UNITED STATES POSTAL SERVICE	10/20/07	10/20/07	FRANKED MAIL	-13.35	-13.35
11-29-04	SF	DY071100378	UNITED STATES POSTAL SERVICE	10/22/07	10/23/07	FRANKED MAIL	18,128.34	18,128.34
11-30-04	SF	DY071100378	UNITED STATES POSTAL SERVICE	11-20-07	12/01/07	FRANKED MAIL	-9.65	-9.65
11-30-04	SF	DY071100378	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	240.56	240.56
12-20-04	04	NW200735202	00	11/01/07	11/30/07	FRANKED MAIL	17,361.67	17,361.67
12-21-05	04	NW200735202	00	11/14/07	11/14/07	FRANKED MAIL	36,448.13	36,448.13

PERSONNEL COMPENSATION

ADLER GABRIELLE M	10/01/07	12/31/07	PRESS SECRETARY	10/01/07	12/31/07	PRESS SECRETARY	41,448.88	41,448.88
ALVI HIRA R	10/01/07	12/31/07	SYSTEM ADMINISTRATOR	10/01/07	12/31/07	SYSTEM ADMINISTRATOR	6,750.00	6,750.00
CHARLOS ARISTINE G	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	13,500.00	13,500.00
HEP HEBER JAMES P	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	12,375.00	12,375.00
HOTOPP HEDI A	10/01/07	12/31/07	SCHEDULER OFFICE MANAGER	10/01/07	12/31/07	SCHEDULER OFFICE MANAGER	14,999.92	14,999.92
LESCHZ DAVID R	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	20,000.00	20,000.00
LINK MEAGAN S	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	18,333.34	18,333.34
MAR-MONE KARA A	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	29,166.66	29,166.66
MUELLER JEANICA I	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	1,416.17	1,416.17
NEARMAYER TIA E	10/01/07	12/31/07	STAFF ASSISTANT	10/01/07	12/31/07	STAFF ASSISTANT	10,499.99	10,499.99
OLDFIELD TERRY I	10/01/07	12/31/07	LEGIS CORR PRESS ASST	10/01/07	12/31/07	LEGIS CORR PRESS ASST	11,250.00	11,250.00
PARF ELANN I	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	12,375.00	12,375.00
POLCHER WALTER M W	10/01/07	12/31/07	CASEWORKER	10/01/07	12/31/07	CASEWORKER	9,300.18	9,300.18
THATCHER COURTNEY VIRGINIA I	10/01/07	12/31/07	CASEWORKER	10/01/07	12/31/07	CASEWORKER	11,524.94	11,524.94

SUEPPEL, ROBERT P	10/01/07	12/31/07	DISTRICT DIRECTOR	31,250.00
TRIMBLE, ALICIA M	10/01/07	12/31/07	STAFF ASSISTANT	13,312.49
WILSON, TYLER C	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	13,750.00
WITTE, ERIC	10/01/07	12/31/07	CHIEF OF STAFF	37,138.00
WOOLLEY, JESSICA S	12/01/07	12/28/07	DEPUTY DISTRICT DIRECTOR	-541.42
			PERSONNEL COMPENSATION TOTALS	288,253.47
PERSONNEL BENEFITS				
10-31 S7	07304000142	10/01/07	TRANSIT BENEFITS	401.35
11-28 S7	07320001148	11/01/07	TRANSIT BENEFITS	401.34
12-31 S7	07365000147	12/01/07	TRANSIT BENEFITS	401.34
			PERSONNEL BENEFITS TOTALS	1,204.03
TRAVEL				
10-12 P1	08IA0200005	09/20/07	PRIVATE AUTO MILEAGE	68.40
10-12 P1	08IA0200001	09/05/07	PRIVATE AUTO MILEAGE	168.34
10-12 P1	08IA0200003	09/21/07	PARKING	1.55
10-12 P1	08IA0200004	09/18/07	PRIVATE AUTO MILEAGE	407.74
10-15 P1	08IA0200008	09/24/07	TAXI	16.00
10-15 P1	08IA0200009	09/03/07	LODGING	118.13
10-23 P1	08IA0200012	10/01/07	PRIVATE AUTO MILEAGE	206.34
10-23 P1	08IA0200013	10/01/07	PARKING	2.25
10-23 P1	08IA0200014	10/04/07	MEALS ON TRAVEL	13.82
10-23 P1	08IA0200017	07/27/07	AIRFARE (9) MBR/STAFF	1,683.60
10-23 P1	08IA0200018	10/07/07	AF BRL-STL #7909 LOEBACK	146.00
10-23 P1	08IA0200011	10/07/07	TAXI	14.00
10-23 P1	08IA0200015	10/01/07	PARKING	2.25
10-23 P1	08IA0200016	10/01/07	PRIVATE AUTO MILEAGE	108.98
10-24 P1	08IA0200027	10/15/07	TAXI	16.10
10-24 P1	08IA0200023	08/28/07	GASOLINE	41.07
10-24 P1	08IA0200024	08/29/07	MEALS ON TRAVEL	7.69
10-24 P1	08IA0200025	08/26/07	CAR RENTAL	99.39
10-24 P1	08IA0200026	08/26/07	LODGING	334.08
11-01 P1	08IA0200034	10/16/07	PRIVATE AUTO MILEAGE	59.66
11-01 P1	08IA0200037	09/06/07	PRIVATE AUTO MILEAGE	334.40
11-01 P1	08IA0200033	10/16/07	PRIVATE AUTO MILEAGE	63.88
11-16 P1	08IA0200050	10/20/07	PRIVATE AUTO MILEAGE	23.18
11-16 P1	08IA0200051	10/25/07	LOCAL TRANSPORTATION	1.55
11-16 P1	08IA0200055	10/05/07	PRIVATE AUTO MILEAGE	312.36
11-16 P1	08IA0200059	10/16/07	PARKING	9.00
11-16 P1	08IA0200060	10/17/07	PARKING	1.55
11-16 P1	08IA0200056	10/17/07	PRIVATE AUTO MILEAGE	714.78
11-16 P1	08IA0200039	10/20/07	MEALS ON TRAVEL	63.62
11-16 P1	08IA0200041	10/26/07	GASOLINE	46.11
11-16 P1	08IA0200043	10/19/07	CAR RENTAL	332.34
11-16 P1	08IA0200044	10/20/07	LODGING	715.80
11-16 P1	08IA0200046	10/25/07	LOCAL TRANSPORTATION	85.00
11-16 P1	08IA0200047	10/26/07	AF DCA-CID #2588	159.80
11-16 P1	08IA0200048	10/28/07	MEALS ON TRAVEL	9.96
11-16 P1	08IA0200049	10/25/07	LODGING	899.88
11-16 P1	08IA0200054	10/01/07	PRIVATE AUTO MILEAGE	785.46
			JARED HERSHBERGER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE						
2007 HON. DAVID LOEBACK—Con.						
11-16	PI 08A0200052	KRISTINE G. CHAIKOS	10/25/07	PRIVATE AUTO MILEAGE	136.53	
11-19	PI 08A0200065	ALICIA TRIMBLE	11/06/07	LODGING	819.84	
11-19	PI 08A0200066	DO	11/10/07	AF DIST DC-DIST #7582	819.84	
11-19	PI 08A0200067	DO	11/06/07	MEALS ON TRAVEL	115.93	
11-19	PI 08A0200068	DO	11/06/07	LOCAL TRANSPORTATION	42.25	
11-19	PI 08A0200069	CITIBANK GOV CARD SERVICE	09/13/07	AF MEMBER AND STAFF	1,442.28	
11-19	PI 08A0200070	DO	09/27/07	AIRFARE STAFF AND MEMBER	1,114.28	
11-19	PI 08A0200071	ERIC WHITE	11/11/07	GASOLINE	34.59	
11-19	PI 08A0200072	DO	11/09/07	MEALS ON TRAVEL	26.71	
11-19	PI 08A0200073	DO	11/09/07	CAR RENTAL	133.75	
11-21	PI 08A0200074	DO	11/09/07	LODGING	419.68	
11-21	PI 08A0200075	DO	10/06/07	LODGING	94.09	
11-26	PI 08A0200063	CITIBANK GOV CARD SERVICE	10/06/07	PRIVATE AUTO MILEAGE	103.28	
11-29	PI 08A0200077	KRISTINE G. CHAIKOS	11/09/07	PRIVATE AUTO MILEAGE	92.15	
11-29	PI 08A0200078	VIRGINIA STRATTON COULTER	11/08/07	PRIVATE AUTO MILEAGE	524.60	
12-05	PI 08A0200080	ERIN OLDFIELD	11/21/07	AF DCA-CID-DCA #0353	524.60	
12-05	PI 08A0200079	HEIDI HOTOPP	11/21/07	AF DCA-CID-DCA #2117	211.66	
12-05	PI 08A0200085	ROBERT P. SUPPEL	09/24/07	PRIVATE AUTO MILEAGE	94.42	
12-05	PI 08A0200081	TIA E. NEARMYER	11/21/07	AF DCA-CID-DCA #4595	94.42	
12-10	PI 08A0200093	DAVID R. LESHTZ	11/01/07	PRIVATE AUTO MILEAGE	384.24	
12-10	PI 08A0200094	FLAINE I. ORR	11/01/07	PRIVATE AUTO MILEAGE	181.34	
12-10	PI 08A0200094	HON. DAVID LOEBACK	11/01/07	PRIVATE AUTO MILEAGE	697.03	
12-10	PI 08A0200091	JARED HERSHBERGER	11/24/07	PRIVATE AUTO MILEAGE	597.46	
12-10	PI 08A0200087	KRISTINE G. CHAIKOS	11/05/07	PRIVATE AUTO MILEAGE	67.56	
12-13	PI 08A0200096	CITIBANK GOV CARD SERVICE	11/20/07	PRIVATE AUTO MILEAGE	1,482.19	
12-13	PI 08A0200097	DO	10/04/07	AF (B) MEMBER/ADLER	999.40	
12-13	PI 08A0200099	HON. DAVID LOEBACK	10/23/07	AF (C) MEMBER/WHITE	177.62	
12-13	PI 08A0200099	KARA MARCHIONE	11/24/07	LODGING	51.00	
12-17	PI 08A0200103	DAVID R. LESHTZ	12/04/07	LOCAL TRANSPORTATION	98.80	
12-17	PI 08A0200104	FLAINE I. ORR	12/06/07	PRIVATE AUTO MILEAGE	43.55	
12-17	PI 08A0200107	KRISTINE G. CHAIKOS	12/04/07	PRIVATE AUTO MILEAGE	43.55	
12-18	PI 08A0200102	JARED HERSHBERGER	12/06/07	PRIVATE AUTO MILEAGE	319.20	
12-26	PI 08A0200117	ALICIA TRIMBLE	12/03/07	PRIVATE AUTO MILEAGE	44.50	
12-26	PI 08A0200111	ERIC WHITE	12/17/07	MEALS ON TRAVEL	9.48	
12-26	PI 08A0200117	DO	12/10/07	MEALS ON TRAVEL	20.08	
12-26	PI 08A0200117	DO	12/10/07	GASOLINE	96.60	
12-28	PI 08A0200115	DAVID R. LESHTZ	12/16/07	LODGING	3.50	
12-28	PI 08A0200122	HEIDI HOTOPP	12/18/07	LOCAL TRANSPORTATION	24.78	
12-28	PI 08A0200124	ROBERT P. SUPPEL	11/29/07	PRIVATE AUTO MILEAGE	34.38	
12-28	PI 08A0200126	VIRGINIA STRATTON COULTER	12/16/07	MEALS ON TRAVEL	46.00	
12-28	PI 08A0200127	DO	12/16/07	LOCAL TRANSPORTATION	20,640.45	
TRANSPORTATION OF THINGS						
11-28	PI 08A0200094	MAHER BRUS TRANSFER & STORAGE	03/19/07	FREIGHT CHARGES	250.00	
12-11	CO 121107345	DO	03/19/07	CANCELLED CHECK PER US TREASURY	-250.00	
TRAVEL TOTALS						

12-21	P1	08IA02RW06-4	DO	03/19/07	03/19/07	FREIGHT CHARGES (REISSUED)	TRANSPORTATION OF THINGS TOTALS:	250.00
10-18	P2	HCW0703470	RENT, COMMUNICATION, UTILITIES	09/25/07	09/25/07	8703 BLACKBERRY		59.97
10-18	P2	HCW0703470	VERIZON WIRELESS	09/25/07	09/25/07	8703 BLACKBERRY		99.98
10-18	P2	HCW0703470	DO	09/25/07	09/25/07	OVERNIGHT SHIPPING		14.99
10-22	P9	IA0202R0710	DO	10/01/07	10/31/07	RENT-IOWA CITY		1,685.25
10-22	P2	HCW0703516	PC ONE, LC	10/03/07	10/03/07	8830 BLACKBERRY		69.99
10-22	P2	HCW0703516	VERIZON WIRELESS	10/03/07	10/03/07	RENT-IOWA CITY		1,346.00
10-22	P9	IA0201R0710	WELLS FARGO BANK, N.A.	10/01/07	10/31/07	RENT-CEDAR RAPIDS		86.41
10-23	P1	08IA0200019	VIRGINIA STRATTON-COUTLER	10/12/07	10/12/07	POSTAGE/MAILING SERVICE		234.03
10-24	P1	08IA0200021	QWEST	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES		99.88
10-24	P1	08IA0200022	VIRGINIA STRATTON-COUTLER	10/15/07	10/15/07	POSTAGE/MAILING SERVICE		72.00
10-29	S3	07302500020		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)		56.00
10-29	S5	DY071000255		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)		95.50
10-29	S5	DY071000903		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)		1,188.62
10-29	S5	DY071003117		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)		30.80
10-29	S5	DY071006635		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)		80.94
10-29	S5	DY071007910		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)		5.33
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/17/07	10/17/07	OVERNIGHT MAIL		199.97
10-30	CB	NW710292011	DO	10/16/07	10/16/07	OVERNIGHT MAIL		80.00
11-01	P1	08IA0200030	IOWA MEMORIAL UNION	09/21/07	09/21/07	EQUIPMENT RENTAL		306.43
11-01	P1	08IA0200031	QWEST	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES		26.12
11-06	CB	NW711052004	UNITED PARCEL SERVICE	10/17/07	10/17/07	OVERNIGHT MAIL		54.64
11-06	CB	NW711052004	DO	09/29/07	09/29/07	OVERNIGHT MAIL		12.17
11-06	CB	NW711052004	DO	10/25/07	10/25/07	OVERNIGHT MAIL		8.50
11-08	CB	NW711071958	DO	10/06/07	10/06/07	OVERNIGHT MAIL		40.34
11-15	CB	NW711142015	DO	10/13/07	10/13/07	OVERNIGHT MAIL		17.32
11-16	P1	08IA0200040	ERIC WHITE	10/25/07	10/25/07	POSTAGE/MAILING SERVICE		1,685.25
11-20	P9	IA0202R0711	PC ONE, LC	11/01/07	11/30/07	RENT-IOWA CITY		1,346.00
11-20	P9	IA0201R0711	WELLS FARGO BANK, N.A.	11/01/07	11/30/07	RENT-CEDAR RAPIDS		277.63
11-21	S4	07355001085		10/01/07	10/31/07	RECORDING (TRANSFER)		9.31
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/09/07	11/09/07	OVERNIGHT MAIL		99.99
11-26	P2	HCW0800104	CINGULAR GOVT SALES OFFICE	10/12/07	10/12/07	8800 BLACKBERRY		56.00
11-28	S5	DY071100248		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)		95.50
11-28	S5	DY071100894		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)		1,224.14
11-28	S5	DY071103054		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)		30.80
11-28	S5	DY071106373		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)		100.06
11-28	S5	DY071107645		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)		232.57
11-29	P1	08IA0200076	QWEST	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES		391.09
12-05	P1	08IA0200082	DO	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES		51.79
12-05	P1	08IA0200084	ROBERT P SUEPPEL	11/16/07	11/16/07	POSTAGE/MAILING SERVICE		9.06
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/19/07	11/19/07	OVERNIGHT MAIL		67.20
12-13	CB	NW712172011	DO	12/03/07	12/03/07	OVERNIGHT MAIL		54.00
12-19	S3	07353500014		12/01/07	12/31/07	HIR GRAPHICS (TRANSFER)		1,685.25
12-20	P9	IA0202R0712	PC ONE, LC	12/01/07	12/31/07	RENT-IOWA CITY		1,346.00
12-20	P9	IA0201R0712	WELLS FARGO BANK, N.A.	12/01/07	12/31/07	RENT-CEDAR RAPIDS		5.33
12-21	CB	NW712202015	UNITED PARCEL SERVICE	12/10/07	12/10/07	OVERNIGHT MAIL		23.11
12-21	CB	NW712202015	DO	12/07/07	12/07/07	OVERNIGHT MAIL		56.00
12-26	S5	DY071200242		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)		

11-01	P1	08A0200035	KRISTINE G CHAFOS	1017/07	FOOD & BEVERAGE FOR MEETINGS ..	30.00
11-01	P1	08A0200036	DO	1023/07	FOOD & BEVERAGE FOR MEETINGS	35.00
11-03	HW	08A0200077	DAVID R LESHTZ	1005/07	FRAMING (TRANSFER)	31.00
11-16	P1	08A0200058	DO	1009/07	FOOD & BEVERAGE FOR MEETINGS	40.00
11-16	P1	08A0200061	GROW GREATER BURLINGTON INC	1015/07	OFFICE SUPPLIES	10.00
11-16	P1	08A0200057	KRISTINE G CHAFOS	1005/07	FOOD & BEVERAGE FOR MEETINGS ..	18.69
11 16	P1	08A0200053	DEER PARK	1030/07	FOOD & BEVERAGE FOR MEETINGS	30.00
11 28	C1	NW200733102	DO	1031/07	BOTTLED WATER	14.81
11-28	C1	NW200733102	DO	1018/07	BOTTLED WATER	83.61
11 28	C1	NW200733102	DO	1031/07	BOTTLED WATER	2.00
11 30	SF	DY071100019	AMERICAN BUSINESS TECHNOLOGY ..	1120/07	OFFICE SUPPLY (TRANSFER)	-374.25
11 30	SF	DY071100181	CDW GOVERNMENT INC C/O ISM IN	1130/07	OFFICE SUPPLY (TRANSFER)	132.93
12-07	P2	05534657	DO	0918/07	TONER CARTRIDGE FOR A HP LASER	399.60
12-10	P1	08A0200087	DAVID R LESHTZ	1109/07	OFFICE SUPPLIES	36.00
12 10	P1	08A0200088	DO	1112/07	OFFICE SUPPLIES	43.00
12 10	P1	08A0200092	BOISE CASCADE	1113/07	FOOD & BEVERAGE FOR MEETINGS	60.00
12-12	C2	NW200734600	ERIC WHITE	1128/07	OFFICE SUPPLIES	236.95
12-13	P1	08A0200101	MEGAN SARAH LINN	1113/07	OFFICE SUPPLIES	31.49
12-13	P1	08A0200100	CDW GOVERNMENT INC C/O ISM IN	1206/07	FOOD & BEVERAGE FOR MEETINGS	38.90
12-17	P1	08A0200109	DAVID R LESHTZ	1113/07	OFFICE SUPPLIES	52.00
12 17	P1	08A0200104	DO	1207/07	FOOD & BEVERAGE FOR MEETINGS ..	30.00
12 17	P1	08A0200105	ELAIN L ORR	1202/07	OFFICE SUPPLIES	4.29
12-17	P1	08A0200108	BOISE CASCADE	1205/07	OFFICE SUPPLIES	85.85
12-20	C2	NW200735400	DEER PARK	1204/07	OFFICE SUPPLIES	43.43
12-20	C1	NW200735102	DO	1130/07	BOTTLED WATER	14.81
12-20	C1	NW200735102	DO	1109/07	BOTTLED WATER	39.87
12 20	C1	NW200735102	DO	1120/07	BOTTLED WATER	55.25
12 20	C1	NW200735102	DO	1130/07	BOTTLED WATER	7.00
12-21	P1	08A0200098	BURLINGTON HAWK EYE	1205/07	PUBLICATION/REFERENCE MATERIAL	139.08
12-28	P1	08A0200121	BUSINESS SUPPLY CENTER	1205/07	OFFICE SUPPLIES	1,739.65
12-28	P1	08A0200123	HEDI HOTOPP	1218/07	OFFICE SUPPLIES	2,056.87
12-28	P1	08A0200120	YELLOW ASSISTANCE	1126/07	PUBLICATION/REFERENCE MATERIAL	289.00
12-31	S1	DY071200183	EQUIPMENT	1201/07	OFFICE SUPPLY (TRANSFER)	646.03
10-31	S8	MA0000747609	EQUIPMENT	1201/07	SUPPLIES AND MATERIALS TOTALS	7,594.36
10-31	S8	PL000754102	FRANKED MAIL	1031/07	EQUIPMENT MAINT (TRANSFER)	2,031.42
11-30	S8	MA0000757225	PERSONNEL COMPENSATION	1031/07	EQUIPMENT PURCHASE (TRANSFER)	116.58
11-30	S8	PL000762788		1130/07	EQUIPMENT MAINT (TRANSFER)	116.58
12-28	S8	MA0000765147		1201/07	EQUIPMENT MAINT (TRANSFER)	2,031.42
12-28	S8	PL000770623		1201/07	EQUIPMENT PURCHASE (TRANSFER)	116.58
EQUIPMENT TOTALS						6,444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						472,942.77
OFFICE TOTALS:						472,942.77
2007 HON. DAVID LOEBACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						35,509.47
PERSONNEL COMPENSATION						497,690.03
EQUIPMENT TOTALS						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVID LOESACK—Con						
PERSONNEL BENEFITS					1,617.22	6.09
TRAVEL					34,174.38	0.00
RENT, COMMUNICATION, UTILITIES					45,939.08	0.00
PRINTING AND REPRODUCTION					44,156.98	0.00
OTHER SERVICES					9,512.60	0.00
SUPPLIES AND MATERIALS					23,106.25	0.00
EQUIPMENT					70,931.66	6.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					712,633.67	0.00
OFFICE TOTALS:					712,633.67	0.00
2007 HON. ZOE LOFFREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,758.75	1,399.59
PERSONNEL COMPENSATION					1,061,431.11	317,049.73
PERSONNEL BENEFITS					4,127.91	1,189.59
TRAVEL					38,086.63	11,554.54
RENT, COMMUNICATION, UTILITIES					80,185.62	20,445.03
PRINTING AND REPRODUCTION					6,685.95	233.50
OTHER SERVICES					11,925.23	7,813.76
SUPPLIES AND MATERIALS					72,211.30	5,282.43
EQUIPMENT					49,963.42	16,793.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,279,885.92	376,640.58
OFFICE TOTALS:					1,279,885.92	376,640.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					634.73	634.73
10-24	04	NW200729500		UNITED STATES POSTAL SERVICE	41.40	41.40
10-31	5F	DY071100389		FRANKED MAIL	27.65	27.65
11-30	5F	DY071100479		FRANKED MAIL	557.10	557.10
11-30	04	NW200732403		FRANKED MAIL	281.58	281.58
12-20	04	NW200735232	DU	FRANKED MAIL	-19.75	-19.75
12-31	5F	DY071200474		FRANKED MAIL	1,388.58	1,388.58
PERSONNEL COMPENSATION					5,929.60	5,929.60
ALCARAZ, MARLEN					14,250.00	14,250.00
ALLEN, EDWARD D					19,500.00	19,500.00
AVILA, CINDY C					5,883.01	5,883.01
AYER, BRENTON E					14,250.00	14,250.00
BARRAGON, DIEGO R					24,330.00	24,330.00
CHRISTENSEN, KATHRYN M					20,250.01	20,250.01
COLLINS, KATHLEEN S					14,249.99	14,249.99
DAO, KIM					19,500.01	19,500.01
JUN-AR, DILORES A						
FRANKED MAIL TOTALS:						

KIMBERLING, MARK	1001/07	1231/07	STAFF ASSISTANT	8,500.00
DO	09/01/07	11/30/07	STAFF ASSISTANT (OVERTIME)	915.13
LE, RICKY X.	1001/07	12/31/07	SHARED EMPLOYEE	2,875.00
LEAVANDOSKY, STACEY E.	1001/07	12/31/07	CHIEF OF STAFF	34,866.66
PHIL SMITH, HALEY S.	1001/07	12/31/07	SCHEDULER	15,500.01
RIBERO, PEDRO	1001/07	12/31/07	COMMUNICATIONS DIRECTOR	18,249.99
RISDIE, JARED P.	1001/07	12/31/07	STAFF ASSISTANT	12,999.99
ROSIO, SANDRA E.	1001/07	12/31/07	DISTRICT CHIEF OF STAFF	32,416.66
STALLMAN, ERIK R.	1001/07	12/31/07	SENIOR COUNSEL	24,416.67
WHITE, MAI N.	1010/07	12/31/07	CONGRESSIONAL AIDE	7,700.01
YAMANI, JOANN R.	1001/07	12/31/07	CONGRESSIONAL ASSISTANT	20,459.99
			PERSONNEL COMPENSATION TOTALS	317,049.73
PERSONNEL BENEFITS				
10-31 S7 07304000047	1001/07	10/31/07	TRANSIT BENEFITS	369.87
11-28 S7 07332000047	11/01/07	11/30/07	TRANSIT BENEFITS	369.86
12-31 S7 07365000047	12/01/07	12/31/07	TRANSIT BENEFITS	369.86
			PERSONNEL BENEFITS TOTALS	1,109.59
TRAVEL				
10-04 P1 08CA1600005	09/20/07	09/20/07	AF IAD-SIC #0740 LOGREN	393.40
10-04 P1 08CA1600004	09/08/07	09/09/07	LOCAL TRANSPORTATION	30.00
10-10 P1 08CA1600013	09/17/07	09/17/07	MEALS ON TRAVEL	13.24
10-10 P1 08CA1600010	09/27/07	09/27/07	AF IAD-SFO #6473 LOGREN	550.39
10-10 P1 08CA1600011	10/01/07	10/01/07	AF SFO-IAD #3599 LOGREN	449.40
10-10 P1 08CA1600016	09/24/07	09/24/07	AF SFO-IAD #6113 LOGREN	393.40
10-10 P1 08CA1600012	09/17/07	09/17/07	AF SFO-DCA LOGREN	492.40
10-18 P1 08CA1600017	10/09/07	10/09/07	AF SIO-IAD #9117 LOGREN	449.40
10-23 P1 08CA1600021	10/11/07	10/11/07	AF IAD-SFO #4285 LOGREN	565.40
10-23 P1 08CA1600024	10/15/07	10/15/07	AF SIC-IAD #4320 LOGREN	449.40
10-23 P1 08CA1600020	10/05/07	10/05/07	PRIVATE AUTO MILEAGE	134.83
10-23 P1 08CA1600023	10/04/07	10/05/07	LOCAL TRANSPORTATION	18.00
10-30 P1 08CA1600031	10/18/07	10/18/07	AF IAD-SFO #8270 LOGREN	565.40
10-30 P1 08CA1600032	10/22/07	10/22/07	AF SFO-IAD #8341 LOGREN	449.40
11-09 P1 08CA1600035	10/29/07	10/29/07	AF SIC-IAD-SIC #7019	449.40
11-13 P1 08CA1600040	11/01/07	11/01/07	AF IAD-SFO #2830 LOGREN	565.40
11-13 P1 08CA1600041	11/05/07	11/05/07	AF SFO-IAD #2858 LOGREN	449.40
11-16 P1 08CA1600042	10/25/07	10/25/07	MEALS ON TRAVEL	12.00
11-16 P1 08CA1600043	10/25/07	10/25/07	AF DC-CA	565.40
11-21 P1 08CA1600055	10/21/07	10/25/07	LOCAL TRANSPORTATION	35.00
11-21 P1 08CA1600058	10/18/07	10/25/07	PRIVATE AUTO MILEAGE	145.50
11-21 P1 08CA1600054	09/24/07	10/09/07	LOCAL TRANSPORTATION	40.00
11-21 P1 08CA1600051	10/29/07	10/29/07	LOCAL TRANSPORTATION	10.00
11-21 P1 08CA1600059	01/10/07	10/19/07	PRIVATE AUTO MILEAGE	249.68
11-26 P1 08CA1600046	11/09/07	11/09/07	AF IAD-SIC #5185 MEMBER	449.40
11-26 P1 08CA1600047	11/12/07	11/12/07	AF SFO-IAD #0540 MEMBER	565.40
11-26 P1 08CA1600049	10/11/07	11/01/07	PRIVATE AUTO MILEAGE	53.35
11-26 P1 08CA1600050	10/21/07	10/21/07	LOCAL TRANSPORTATION	6.00
11-27 P1 08CA1600052	01/05/07	11/05/07	PRIVATE AUTO MILEAGE	1,167.54
12-05 P1 08CA1600065	11/16/07	11/16/07	AF IAD-SFO #8767 LOGREN	565.40
12-05 P1 08CA1600066	11/23/07	11/23/07	AF IAD-SIC-IAD #1484 ALLEN	578.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MUSEUM REPRODUCTION ALLOW - Con.						
2007 HON. JOE LOFGREN - Con.						
12-20	P1	08CA1600073	DO	12/06/07	449.40	
12-20	P1	08CA1600071	EDWARD ALLEN	11/23/07	243.42	
					11,554.54	
			TRAVEL SUBSIDENCE			
			TRAVEL TOTAL:			
RENT, COMMUNICATION, UTILITIES						
10-02	P1	08CA1600001	AT & T	08/04/07	18.98	
10-04	P1	08CA1600008	COMCAST CABLE	09/19/07	92.42	
10-04	P1	08CA1600003	PACIFIC GAS & ELECTRIC	08/18/07	498.63	
11-01	P1	08CA1600006	SPRINT PCS	08/14/07	72.15	
11-01	P1	08CA1600014	AT & T	08/10/07	54.31	
11-08	P1	08CA1600014	AT & T MOBILITY	09/25/07	139.71	
11-08	P9	08CA160180710	DAVID L NEVIS	10/01/07	1,031.50	
10-29	S5	DY071000095		09/01/07	14.85	
10-29	S5	DY071000095		09/01/07	14.85	
10-29	S5	DY071001901		09/01/07	96.08	
10-29	S5	DY071006539		09/01/07	20.32	
10-29	S5	DY071007306		09/01/07	92.41	
10-30	P1	08CA1600028	CAST	10/19/07	117.80	
11-09	P1	08CA1600025	SB	09/04/07	18.98	
11-09	P1	08CA1600038	AT & T	09/10/07	376.02	
11-09	P1	08CA1600037	PG & E	09/19/07	107.77	
11-09	P1	08CA1600033	SPRINT PCS	09/14/07	107.14	
11-16	P1	08CA1600014	AT & T MOBILITY	10/25/07	139.61	
11-20	P9	08CA160180712	DAVID L NEVIS	11/01/07	1,030.07	
11-28	S5	DY071000095		10/01/07	103.10	
11-28	S5	DY071100763		10/01/07	140.50	
11-28	S5	DY071101872		10/01/07	895.94	
11-28	S5	DY071106276		10/01/07	96.08	
11-28	S5	DY071100094		10/01/07	56.71	
12-04	P1	08CA1600061	AT & T	10/04/07	21.89	
12-04	P1	08CA1600063	SPRINT PCS	10/14/07	71.85	
12-05	P1	08CA1600064	COMCAST CABLE	11/19/07	99.69	
12-05	P1	08CA1600067	PACIFIC GAS & ELECTRIC	10/18/07	308.28	
12-05	P1	08CA1600067	UNITED PARCEL SERVICE	11/28/07	6.12	
12-07	P1	08CA1600061	AT & T	11/28/07	602.31	
12-20	P9	08CA160180711	DAVID L NEVIS	12/01/07	4,789.50	
12-26	S5	DY071000095		12/01/07	72.00	
12-26	S5	DY071001744		11/01/07	140.50	
12-26	S5	DY071001810		11/01/07	953.02	
12-26	S5	DY071206212		11/01/07	96.08	
12-26	S5	DY071101844		11/01/07	41.27	
			RENT, COMMUNICATION, UTILITIES TOTALS:		13,445.61	
PRINTING AND REPRODUCTION						
10-29	P1	08CA1600022	DAVID L ANDRUKIUS, INC.	10/05/07	13.90	
			PRINTING AND REPRODUCTION			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2006 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-26	P1	08CA1600056	01/02/07	PRIVATE AUTO MILEAGE	TRAVEL TOTALS	44.52
		SANDRA SOTO			OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.52
					OFFICE TOTALS:	44.52
2007 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	04	HW700729501	09/01/07	FRANKED MAIL	79,032.08	14,300.28
10-31	SF	DY071000550	10/20/07	FRANKED MAIL	760,956.41	229,629.45
11-26	04	HW700732491	10/01/07	FRANKED MAIL	2,217.18	471.35
11-29	05	7M3984122	10/01/07	FRANKED MAIL	21,330.03	7,414.47
11-29	05	7M3984123	10/01/07	FRANKED MAIL	135,664.47	79,108.47
11-29	SF	DY071100626	11/20/07	FRANKED MAIL	29,872.63	5,995.63
12-20	04	HW700735201	11/01/07	FRANKED MAIL	113.60	0.00
12-28	0P	7USPS110010	11/30/07	FRANKED MAIL	36,505.70	70,374.64
12-31	SF	DY071200595	12/20/07	FRANKED MAIL	51,111.24	14,558.06
					330,544.56	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,870.44
					OFFICE TOTALS:	1,116,870.44
FRANKED MAIL						
10-31	04	HW700729501	09/01/07	FRANKED MAIL	411.19	411.19
10-31	SF	DY071000550	10/20/07	FRANKED MAIL	3.95	3.95
11-26	04	HW700732491	10/01/07	FRANKED MAIL	2,079.47	2,079.47
11-29	05	7M3984122	10/01/07	FRANKED MAIL	3,177.17	3,177.17
11-29	05	7M3984123	10/01/07	FRANKED MAIL	9,468.16	9,468.16
11-29	SF	DY071100626	11/20/07	FRANKED MAIL	26.16	26.16
12-20	04	HW700735201	11/01/07	FRANKED MAIL	511.77	511.77
12-28	0P	7USPS110010	11/30/07	FRANKED MAIL	101.29	101.29
12-31	SF	DY071200595	12/20/07	FRANKED MAIL	-18.85	-18.85
					14,300.56	
					FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION						
BIGELOW, CHRISTOPHER B						
CHAPIN, BENJAMIN W						
CHAPIN, BENJAMIN W						
DENNIS, MATTHEW						
DOUGAT, JOSEPH P						
DO						
DOYLE, JEAN						
FAMULARO, KENNETH						
GONZALEZ, MONICA						
10-31	04	HW700729501	10/01/07	LEGISLATIVE ASSISTANT	20,500.00	20,500.00
10-31	SF	DY071000550	10/01/07	STAFF ASSISTANT	9,750.00	9,750.00
11-26	04	HW700732491	10/01/07	DISTRICT REPRESENTATIVE	13,124.99	13,124.99
11-29	05	7M3984122	10/01/07	COMMUNICATIONS DIRECTOR	17,500.00	17,500.00
11-29	05	7M3984123	10/01/07	STAFF ASSISTANT	11,411.10	11,411.10
11-29	SF	DY071100626	11/30/07	STAFF ASSISTANT (OVERTIME)	373.56	373.56
12-20	04	HW700735201	10/01/07	LEGISLATIVE DIRECTOR	26,016.67	26,016.67
12-28	0P	7USPS110010	10/01/07	DISTRICT REPCOMST. SVC. COORD	13,400.00	13,400.00
12-31	SF	DY071200595	10/01/07	DISTRICT REPRESENTATIVE	14,999.99	14,999.99

HEEMAN LUCY	10/01/07	12/31/07	APPROPRIATIONS ASST	4,300.00
KEEGAN, PATRICIA A	10/01/07	12/31/07	DISTRICT DIRECTOR	32,250.01
PALMER TAYLOR P	10/01/07	12/31/07	DISTRICT REP /GRANTS COORD	11,000.01
PAPA, KATHERINE A	10/01/07	12/31/07	PART-TIME EMPLOYEE	4,950.00
PAPAS STEPHEN M	10/01/07	12/31/07	DISTRICT SCHEDULER	10,000.00
SACKS JENNIFER H	10/01/07	12/31/07	EXECUTIVE ASSISTANT	14,874.99
SOSNOFF, HADLEY H	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	11,500.00
STANLEY, ELIZABETH G	10/01/07	12/31/07	CHIEF OF STAFF	3,800.01
STRACQUALURS-TOBIN, ZOE N	10/01/07	12/14/07	DISTRICT REPRESENTATIVE	6,372.22
WEIN, JUSTIN	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	13,500.00
			PERSONNEL COMPENSATION TOTALS:	239,623.55
PERSONNEL BENEFITS				
10-31 S7 07304000292	10/01/07	10/31/07	TRANSIT BENEFITS	207.19
11-28 S7 07332000296	11/01/07	11/30/07	TRANSIT BENEFITS	207.18
12-31 S7 07365000294	12/01/07	12/31/07	TRANSIT BENEFITS	621.55
			PERSONNEL BENEFITS TOTALS:	
TRAVEL				
10-01 P1 08NVT1800001	09/03/07	09/03/07	PRIVATE AUTO MILEAGE	135.80
10-09 P1 08NVT1800002	09/27/07	09/27/07	LOCAL TRANSPORTATION	21.00
10-09 P1 08NVT1800003	09/12/07	09/12/07	PRIVATE AUTO MILEAGE	44.00
10-09 P1 08NVT1800007	09/24/07	09/29/07	AF LGA-DCA-LGA #2200	158.81
10-09 P1 08NVT1800008	09/26/07	09/26/07	LOCAL TRANSPORTATION	6.00
10-09 P1 08NVT1800009	09/24/07	09/26/07	TAXI	36.00
10-09 P1 08NVT1800010	09/26/07	09/26/07	LODGING	278.24
10-16 P1 08NVT1800013	09/29/07	09/29/07	PRIVATE AUTO MILEAGE	40.74
10-16 P1 08NVT1800017	09/25/07	09/25/07	AF DCA-LGA #3000	99.40
10-23 P1 08NVT1800026	09/10/07	09/15/07	PRIVATE AUTO MILEAGE	19.40
10-23 P1 08NVT1800025	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	92.15
10-23 P1 08NVT1800021	09/25/07	09/25/07	LOCAL TRANSPORTATION	60.00
10-23 P1 08NVT1800022	09/25/07	09/27/07	LODGING	1,353.99
10-23 P1 08NVT1800017	09/11/07	09/25/07	PRIVATE AUTO MILEAGE	30.07
10-23 P1 08NVT1800024	09/11/07	09/14/07	PRIVATE AUTO MILEAGE	45.98
10-23 P1 08NVT1800018	09/11/07	09/26/07	PRIVATE AUTO MILEAGE	14.06
10-23 P1 08NVT1800019	09/26/07	09/26/07	TRAVEL SUBSISTENCE	1.25
10-23 P1 08NVT1800020	09/27/07	09/27/07	LOCAL TRANSPORTATION	8.00
10-24 P1 08NVT1800014	08/31/07	09/24/07	TRAVEL SUBSISTENCE	983.45
CITIBANK GOV CARD SERVICE	10/01/07	10/06/07	PRIVATE AUTO MILEAGE	42.68
HON. NITA M. LOWEY	10/15/07	10/15/07	TAXI	6.50
DO	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	69.36
JOSEPH DOUAT	10/18/07	10/18/07	PARKING	25.00
LUCY HEEMAN	10/15/07	10/25/07	PRIVATE AUTO MILEAGE	87.30
HON. NITA M. LOWEY	10/18/07	10/29/07	LOCAL TRANSPORTATION	24.50
DO	09/04/07	10/01/07	PRIVATE AUTO MILEAGE	99.71
TAYLOR P PALMER	10/01/07	10/01/07	LOCAL TRANSPORTATION	4.00
DO	09/12/07	09/12/07	LOCAL TRANSPORTATION	17.00
DO	09/12/07	09/12/07	PRIVATE AUTO MILEAGE	0.97
DO	09/12/07	09/12/07	PARKING	6.25
CITIBANK GOV CARD SERVICE	10/26/07	10/26/07	AF (3) STAFF	211.20
DO	09/27/07	10/25/07	TRAVEL SUBSISTENCE	1,800.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON NITAM LOWEY—Con						
11-09	PI 08NY1800051	FEDERAL EXPRESS	10/01/07	PRIVATE AUTO MILEAGE	107.27	107.27
11-09	PI 08NY1800051	FEDERAL EXPRESS	10/01/07	PRIVATE AUTO MILEAGE	56.26	56.26
11-09	PI 08NY1800055	FEDERAL EXPRESS	10/01/07	PRIVATE AUTO MILEAGE	53.35	53.35
11-09	PI 08NY1800056	DO	09/09/07	PRIVATE AUTO MILEAGE	35.82	35.82
11-09	PI 08NY1800052	DO	10/01/07	PRIVATE AUTO MILEAGE	11.94	11.94
11-09	PI 08NY1800053	DO	10/29/07	LOCAL TRANSPORTATION	4.50	4.50
11-09	PI 08NY1800053	DO	10/29/07	LOCAL TRANSPORTATION	67.90	67.90
11-09	PI 08NY1800050	TAYLOR P PALMER	10/06/07	PRIVATE AUTO MILEAGE	21.41	21.41
12-10	PI 08NY1800061	2007 HON NITAM LOWEY	11/13/07	LOCAL TRANSPORTATION	50.00	50.00
11-09	PI 08NY1800056	FEDERAL EXPRESS	10/26/07	LODGING	181.02	181.02
12-20	PI 08NY1800071	DO	10/25/07	TRAVEL SUBSIDENCE	1,217.90	1,217.90
TRAVEL TOTALS					1,217.90	1,217.90
RENT, COMMUNICATION, UTILITIES						
10-09	PI 08NY1800071	FEDERAL EXPRESS	09/16/07	UTILITIES	45.47	45.47
10-27	PI 08NY1800071	FEDERAL EXPRESS	09/28/07	OVERNIGHT MAIL	12.37	12.37
10-23	PI 08NY1800071	222 MAMARONECK AVENUE, LLC.	10/01/07	WHITE PLAINS RENT	7,703.34	7,703.34
10-26	PI 08NY1800071	VERIZON NEW YORK INC	10/01/07	TELECOMMUNICATIONS CHARGES	8.07	8.07
10-29	SS 09071000481	FEDERAL EXPRESS	10/11/07	OVERNIGHT MAIL	48.00	48.00
10-29	SS 09071001091	DO	09/01/07	DC TEL EQUIP (TRANSFER)	114.00	114.00
10-29	SS 09071004895	DO	09/01/07	DC TEL SERVICE (TRANSFER)	713.07	713.07
10-29	SS 09071004895	DO	09/01/07	DC TEL TOLLS (TRANSFER)	88.19	88.19
11-02	CB EX07110101A	FEDERAL EXPRESS	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	56.87	56.87
11-09	PI 08NY1800033	FEDERAL EXPRESS	10/17/07	DISTRICT OFC TEL TOLLS (TRFR)	42.03	42.03
11-13	PI 08NY1800033	DO	10/25/07	OVERNIGHT MAIL	14.74	14.74
11-20	PI 08NY1800033	DO	10/25/07	OVERNIGHT MAIL	14.74	14.74
11-26	P2 HC070800103	FEDERAL EXPRESS	10/16/07	UTILITIES	1,304.34	1,304.34
11-28	SS 09071101082	222 MAMARONECK AVENUE, LLC.	10/01/07	WHITE PLAINS RENT	29.99	29.99
11-28	SS 09071101082	CINGULAR GOVT SALES OFFICE	10/12/07	800 COLOR W/VOICE AND DATA	48.00	48.00
11-28	SS 09071101082	DO	10/01/07	DC TEL EQUIP (TRANSFER)	174.54	174.54
11-28	SS 09071101082	DO	10/01/07	DC TEL SERVICE (TRANSFER)	733.96	733.96
11-28	SS 09071101082	DO	10/01/07	DC TEL TOLLS (TRANSFER)	87.20	87.20
11-28	SS 09071101082	DO	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	64.76	64.76
11-30	PI 08NY1800067	VERIZON NEW YORK INC	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	171.13	171.13
12-03	CB EX071101082	FEDERAL EXPRESS	11/30/07	TELECOMMUNICATIONS CHARGES	74.77	74.77
12-03	PI 08NY1800060	AT & T BELL	11/15/07	OVERNIGHT MAIL	186.88	186.88
12-10	P2 HC070800103	CINGULAR GOVT SALES OFFICE	10/14/07	TELECOMMUNICATIONS CHARGES	49.99	49.99
12-17	CB EX071213A	FEDERAL EXPRESS	02/20/07	7200 COLOR W/DATA ONLY	28.77	28.77
12-17	CB EX071213A	DO	11/28/07	OVERNIGHT MAIL	41.47	41.47
12-18	PI 08NY1800064	FEDERAL EXPRESS	11/30/07	UTILITIES	1,246.66	1,246.66
12-20	PI 08NY1800070	VERIZON NEW YORK INC	12/01/07	TELECOMMUNICATIONS CHARGES	7,704.34	7,704.34
12-20	PI 08NY1800070	DO	12/01/07	WHITE PLAINS RENT	12.54	12.54
12-26	SS 09071200467	222 MAMARONECK AVENUE, LLC	12/06/07	OVERNIGHT MAIL	48.00	48.00
12-26	SS 09071200467	FEDERAL EXPRESS	11/01/07	DC TEL EQUIP (TRANSFER)		

12-26	S5	DY071201067		11/30/07	11/30/07	DC TEL SERVICE (TRANSFER) ..	125.50
12-26	S5	DY071205018		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	962.10
12-26	S5	DY071202020		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	81.20
12-26	S5	DY071209446		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	61.15
12-26	CB	TX07102717A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	7.88
						RENT, COMMUNICATION, UTILITIES TOTALS	28,098.49
PRINTING AND REPRODUCTION							
10-25	S3	07298000127		10/31/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	75.50
10-26	P1	08N1800027	ACCURATE WORD LLC,	10/12/07	10/12/07	PRINTING AND REPRODUCTION	31.90
11-01	P1	7483984123	CANTEL/CUTTER PRINTING	09/26/07	09/26/07	MASSPRINT#H22-23	4,840.00
11-21	S3	07225000137		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
12-04	OP	08GPO100702	PUBLIC PRINTER	08/23/07	08/23/07	PRINTING	730.00
12-18	S3	07352000119		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS	5,696.60
SUPPLIES AND MATERIALS							
10-09	P1	08N1800006	ICONSTITUT	09/24/07	09/24/07	PUBLICATION/REFERENCE MATERIAL	3,500.00
10-09	P1	08N1800005	222 MAMARONECK AVENUE, LLC, ..	09/10/07	09/10/07	OFFICE SUPPLIES	20.00
10-16	P1	08N1800011	NY STATE CLIPPING SERVICE	09/26/07	09/26/07	PUBLICATION/REFERENCE MATERIAL	163.50
10-17	HV	08490100002		09/04/07	09/04/07	FRAMING (TRANSFER)	31.00
10-23	C1	08N1800015	CRYSTAL ROCK WATER COMPANY	09/04/07	09/18/07	BOTTLED WATER	34.80
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW200729203	DO	09/20/07	09/20/07	BOTTLED WATER	26.98
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08N1800023	STEPHEN M PAPAS	09/30/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS ..	162.21
10-26	P1	08N1800028	STAPLES CREDIT PLAN	09/07/07	10/05/07	OFFICE SUPPLIES	298.83
10-31	SF	DY071000227		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY071000873		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
11-13	P1	08N1800034	NY STATE CLIPPING SERVICE	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	813.81
11-13	P1	08N1800035	PATRICIA A KEGAN	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	167.40
11-13	P1	08N1800036	DO	10/01/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	75.00
11-28	P1	08N1800046	CONGRESSIONAL QUARTERLY INC	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	7.14
11-28	HV	08490100040		12/22/07	12/22/08	PUBLICATION/REFERENCE MATERIAL	12,585.00
11-28	C1	NW200733104	DEER PARK	10/30/07	10/30/07	FRAMING (TRANSFER)	34.00
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	12.00
11-28	C1	NW200733104	DO	10/15/07	10/15/07	BOTTLED WATER	37.99
11-30	SF	DY071100247		10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100955		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER) ..	-73.90
11-30	S1	DY071100356		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	P1	08N1800049	MONICA GONZALEZ	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	82.76
12-10	P1	08N1800057	CRYSTAL ROCK WATER COMPANY	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	75.00
12-10	P1	08N1800058	SOUTHWEST DISTRIBUTION, INC	10/02/07	03/31/08	BOTTLED WATER	50.85
12-10	P1	08N1800059	STAPLES CREDIT PLAN	10/06/07	11/06/07	PUBLICATION/REFERENCE MATERIAL	137.25
12-18	P1	08N1800063	NY STATE CLIPPING SERVICE	11/01/07	11/27/07	PUBLICATION/REFERENCE MATERIAL	85.54
12-18	P1	08N1800067	PATRICIA A KEGAN	11/16/07	11/17/07	HABITATION EXPENSE	147.45
12-18	P1	08N1800065	THE WASHINGTON POST	12/20/07	12/19/08	PUBLICATION/REFERENCE MATERIAL	134.90
12-18	P1	08N1800062	WESTCHESTER SPOTLIGHT	11/12/07	11/12/08	PUBLICATION/REFERENCE MATERIAL	109.20
12-20	P1	08N1800069	CRYSTAL ROCK WATER COMPANY	11/01/07	11/30/07	BOTTLED WATER	9.97
12-20	C1	NW200735103	DEER PARK	11/01/07	11/30/07	BOTTLED WATER	75.15
							12.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NITA M LOWEY—Con						
12-20	CI	NW200735103	11/08/07	BOTTLED WATER		37.94
12-20	CI	NW200735103	11/30/07	BOTTLED WATER		2.00
12-20	CI	NW200735103	12/08/07	OFFICE SUPPLIES		155.07
12-20	P1	OSM147477	12/04/07	HP TONER CARTRIDGE BLACK #064		178.06
12-21	P2	OSM147477	12/04/07	HP TONER CARTRIDGES CYAN #0738		159.00
12-21	P2	OSM147477	12/04/07	HP TONER CARTRIDGES YELLOW #07		159.00
12-21	P2	OSM147477	12/04/07	HP TONER CARTRIDGE MAGENTA #0		159.00
12-26	P1	OSM147477	12/18/07	OFFICE SUPPLIES		377.55
12-31	SF	FW01200356	12/20/07	OFFICE SUPPLY (TRANSFER)		31.75
12-31	SF	DY071200947	12/20/07	OFFICE SUPPLY (TRANSFER)		12.15
12-31	S1	DY071200356	12/31/07	OFFICE SUPPLY (TRANSFER)		262.75
				SUPPLIES AND MATERIALS TOTALS:		20,324.69
EQUIPMENT						
10-31	S8	MA000745041	10/01/07	EQUIPMENT MAINT (TRANSFER)		4,085.00
11-30	S8	MA000745041	11/01/07	EQUIPMENT MAINT (TRANSFER)		4,985.00
12-07	F1	WA000310011	06/28/07	T&M SERVICE		2,000.00
12-28	S8	MA000745041	12/01/07	EQUIPMENT MAINT (TRANSFER)		4,085.00
				EQUIPMENT TOTALS:		14,255.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,544.56
				OFFICE TOTALS:		330,544.56
2006 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-08	P2	OSM147477	12/26/06	INSTALLATION - SERVER COMPONENT		608.00
11-08	P2	OSM147477	12/20/06	INSTALLATION OF 7 NEW PCS, REL		1,802.00
12-06	P2	OSM32661	12/21/06	INSTALLATION 103		1,900.00
12-06	P2	OSM32661	12/21/06	TRAINING - 3 DAYS ON SITE DO		3,600.00
				OTHER SERVICES TOTALS:		7,910.00
SUPPLIES AND MATERIALS						
12-03	C0	8762520226	09/01/06	CANCELED CHECK-STATE DATED		35.00
				SUPPLIES AND MATERIALS TOTALS:		75.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,985.00
				OFFICE TOTALS:		7,985.00
2007 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	74,832.87	24,268.28
				PERSONNEL BENEFITS	839,374.95	160,131.82
				TRAVEL	110.96	0.00
				RENT, COMMUNICATION, UTILITIES	87,232.95	31,016.50
				PRINTING AND REPRODUCTION	108,298.47	30,616.21
					96,827.48	46.51

OTHER SERVICES	1,057.51
SUPPLIES AND MATERIALS	4,148.33
EQUIPMENT	12,255.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,270.87
OFFICE TOTALS:	364,270.87

OTHER SERVICES	4,023.84
SUPPLIES AND MATERIALS	29,678.90
EQUIPMENT	41,770.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,102.60
OFFICE TOTALS:	1,217,102.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
10 74	04	NW200729501	FRANKED MAIL
11-26	04	NW200732401	DO
11-29	05	NW3986508	DO
11-30	SF	DY071100631	UNITED STATES POSTAL SERVICE
12-20	04	NW200735201	UNITED STATES POSTAL SERVICE
12-31	SF	DY071200618	

PERSONNEL COMPENSATION

BOX, COURTNEY		LEG. ASST/DEP. PRESS	
BRADLEY, JOSHUA J.	10/01/07	12/31/07	18,500.01
BROWNING-ALEXANDER B	10/01/07	12/31/07	17,000.00
DRISKELL, JOSHUA	10/01/07	12/31/07	10,000.00
ENGLUND, JOSEPH G	10/01/07	12/31/07	11,500.00
GAMEL, SHERRI E	10/01/07	12/31/07	10,750.00
GLASSCOCK, STACEY	10/01/07	12/31/07	17,000.00
KING, GARRETT T	10/01/07	12/31/07	37,333.33
LADE, GABRIEL	10/01/07	12/31/07	8,989.99
LAYMAN, TABITHA A	09/01/07	12/31/07	5,600.00
LUETHEMEYER, JAMES A	10/01/07	12/31/07	14,448.50
LUETHEMEYER, PEGGY S	10/01/07	12/31/07	21,750.00
ORMISTON, MARY M	10/01/07	12/31/07	15,500.00
SCOTT, MI'N	10/01/07	12/31/07	9,999.99
STEVENSON, LYNNE R	10/01/07	12/31/07	32,500.00
VOUGHT, RUSSELL	12/01/07	12/31/07	13,250.00
WHITE, TROY	10/01/07	12/31/07	5,000.00
			11,000.00
			260,131.82

TRAVEL

10 74	P1	080W0300003	HON. FRANK D. LUCAS
10-04	P1	080W0300004	DO
10-04	P1	080W0300005	DO
10-04	P1	080W0300008	JAMES A. LUETHEMEYER
10-04	P1	080W0300006	THRIFTY
10-12	P1	080W0300017	CITIBANK GOV CARD SERVICE
10-12	P1	080W0300021	DO
10-12	P1	080W0300022	DO
10 12	P1	080W0300023	DO
10 12	P1	080W0300024	DO
10-12	P1	080W0300013	GARRETT T KING
10-12	P1	080W0300014	DO
10-12	P1	080W0300015	HON. FRANK D. LUCAS
10 12	P1	080W0300011	JOSHUA DRISKELL

09/24/07	09/24/07	MEALS ON TRAVEL	8.91
09/22/07	09/24/07	GASOLINE	50.25
09/24/07	09/24/07	TAXI	20.00
08/28/07	09/03/07	AF DCA-TUL-DCA	280.10
09/21/07	09/24/07	CAR RENTAL	215.38
09/28/07	09/29/07	LODGING	223.24
09/16/07	09/16/07	AF DCA-DCA #4916 GLASSCOCK	157.30
09/21/07	09/21/07	AF DCA-DCA #0150 GLASSCOCK	224.80
09/16/07	09/20/07	LODGING	1,234.80
09/21/07	09/21/07	PARKING	25.00
09/18/07	09/27/07	PRIVATE AUTO MILEAGE	368.90
08/22/07	09/10/07	PRIVATE AUTO MILEAGE	300.37
09/29/07	10/01/07	GASOLINE	78.20
09/18/07	09/20/07	PRIVATE AUTO MILEAGE	137.95

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. FRANK D. LUCAS—Con						
10-12	P1 080K0300020	STACEY GLASSCOCK	09/25/07	PRIVATE AUTO MILEAGE		125.75
10-12	P1 080K0300027	DO	08/22/07	PRIVATE AUTO MILEAGE		259.87
10-12	P1 080K0300028	DO	09/16/07	MEALS ON TRAVEL		103.97
10-12	P1 080K0300029	THRIFTY	09/16/07	CAR FARES		193.00
10-12	P1 080K0300030	DO	09/21/07	CAR RENTAL		194.84
10-12	P1 080K0300031	DO	10/01/07	GASOLINE		46.00
10-19	P1 080K0300037	HON. FRANK D. LUCAS	10/09/07	PRIVATE AUTO MILEAGE		148.24
10-19	P1 080K0300038	JOSHUA DRISKELL	07/26/07	PRIVATE AUTO MILEAGE		177.30
10-19	P1 080K0300039	LYNNE STEVENSON	09/21/07	AF OMC-BWI-OMC #6873		222.06
10-19	P1 080K0300040	DO	09/23/07	CABS		460.30
10-19	P1 080K0300041	DO	09/23/07	LOGGING		29.89
10-19	P1 080K0300042	DO	09/23/07	LOGGING		29.89
10-19	P1 080K0300043	DO	09/23/07	MEALS ON TRAVEL		164.84
10-19	P1 080K0300044	THRIFTY	10/07/07	CAR RENTAL		181.04
10-31	P1 080K0300045	CITIBANK GOV CARD SERVICE	10/10/07	LOGGING		158.80
10-31	P1 080K0300046	DO	09/07/07	AF DCA-OMC #6750 LUCAS		157.30
10-31	P1 080K0300047	DO	09/24/07	AF OMC-DCA #9742 LUCAS		158.80
10-31	P1 080K0300048	DO	09/21/07	AF DCA-OMC #4795 LUCAS		235.80
10-31	P1 080K0300049	DO	10/19/07	LOGGING		161.08
10-31	P1 080K0300050	GARRETT KING	09/29/07	PRIVATE AUTO MILEAGE		83.00
10-31	P1 080K0300051	HON. FRANK D. LUCAS	10/11/07	GASOLINE		9.64
10-31	P1 080K0300052	DO	10/15/07	MEALS ON TRAVEL		8.54
10-31	P1 080K0300053	DO	10/18/07	MEALS ON TRAVEL		128.55
10-31	P1 080K0300054	DO	10/22/07	GASOLINE		112.14
10-31	P1 080K0300055	JOSHUA DRISKELL	09/06/07	PRIVATE AUTO MILEAGE		234.51
10-31	P1 080K0300056	DO	10/02/07	PRIVATE AUTO MILEAGE		216.71
10-31	P1 080K0300057	DO	10/15/07	PRIVATE AUTO MILEAGE		206.59
10-31	P1 080K0300058	THRIFTY	08/27/07	CAR RENTAL		313.19
10-31	P1 080K0300059	DO	10/10/07	CAR RENTAL		260.44
10-31	P1 080K0300060	DO	10/18/07	CAR RENTAL		25.00
10-31	P1 080K0300061	CITIBANK GOV CARD SERVICE	10/03/07	LOCAL TRANSPORTATION		907.57
11-06	P1 080K0300072	DO	10/07/07	CAR RENTAL		1,053.55
11-06	P1 080K0300073	DO	10/03/07	LOGGING		203.81
11-06	P1 080K0300074	DO	10/03/07	AF OMC-DCA-OMC 9214 GLASSCOCK		81.80
11-06	P1 080K0300075	DO	10/25/07	LOGGING		593
11-06	P1 080K0300076	HON. FRANK D. LUCAS	10/27/07	GASOLINE		78.41
11-06	P1 080K0300077	DO	10/29/07	MEALS ON TRAVEL		34.11
11-06	P1 080K0300078	JOSHUA DRISKELL	09/10/07	PRIVATE AUTO MILEAGE		375.11
11-06	P1 080K0300079	LYNNE STEVENSON	10/04/07	PRIVATE AUTO MILEAGE		3.00
11-06	P1 080K0300080	DO	10/17/07	LOGGING		141.00
11-06	P1 080K0300081	STACEY GLASSCOCK	09/26/07	LOCAL TRANSPORTATION		71.70
11-06	P1 080K0300086	TABITHA ANN LAYMAN	10/28/07	AF DCA-OMC-DCA #4273		36.45
11-06	P1 080K0300087	DO	10/28/07	GASOLINE		1.00
11-06	P1 080K0300090	DO	10/26/07	MEALS ON TRAVEL		
11-06	P1 080K0300091	DO	10/23/07	LOCAL TRANSPORTATION		

11-06	P1	080K0300192	DO	10/22/07	10/27/07	LOGGING	553.44
11-06	P1	080K0300181	THRIFTY	10/25/07	10/28/07	CAR RENTAL	219.78
11-06	P1	080K0300187	DO	10/22/07	10/28/07	CAR RENTAL	351.92
11-13	P1	080K0300104	CITIBANK GOV CARD SERVICE	11/02/07	11/03/07	LOGGING	245.80
11-13	P1	080K0300103	GARRETT KING	10/25/07	11/01/07	PRIVATE AUTO MILEAGE	71.00
11-13	P1	080K0300106	HON FRANK D. LUCAS	11/04/07	11/04/07	GASOLINE	187.91
11-13	P1	080K0300105	THRIFTY	11/01/07	11/03/07	CAR RENTAL	57.24
11-21	P1	080K0300198	CITIBANK GOV CARD SERVICE	09/21/07	09/21/07	LOCAL TRANSPORTATION	415.10
11-21	P1	080K0300199	DO	10/22/07	10/25/07	A/F OMC-DCA-OMC #0958	1,160.16
11-21	P1	080K0300110	DO	10/22/07	10/24/07	LOGGING	249.49
11-21	P1	080K0300111	DO	10/22/07	10/25/07	CAR RENTAL	20.00
11-21	P1	080K0300112	DO	10/25/07	10/25/07	LOCAL TRANSPORTATION	52.56
11-21	P1	080K0300107	HON FRANK D. LUCAS	11/01/07	11/02/07	MEALS ON TRAVEL	12.00
11-21	P1	080K0300115	JAMES A LUTHEMEYER	11/05/07	11/05/07	LOCAL TRANSPORTATION	90.13
11-21	P1	080K0300113	STACEY GLASSCOCK	10/22/07	10/25/07	MEALS ON TRAVEL	89.45
11-26	P1	080K0300119	GARRETT KING	11/13/07	11/15/07	PRIVATE AUTO MILEAGE	66.53
11-26	P1	080K0300120	JOSEPH ENGLAND	08/21/07	11/13/07	PRIVATE AUTO MILEAGE	158.80
11-27	P1	080K0300124	CITIBANK GOV CARD SERVICE	09/27/07	09/27/07	A/F DCA-OMC #9480 LUCAS	405.10
11-27	P1	080K0300125	DO	10/01/07	10/07/07	A/F OMC-DCA-OMC #9493 LUCAS	141.30
11-27	P1	080K0300126	DO	10/09/07	10/09/07	A/F OMC-DCA #5424 LUCAS	272.30
11-27	P1	080K0300127	DO	10/22/07	10/22/07	A/F OMC-DCA #8849 LUCAS	273.80
11-27	P1	080K0300128	DO	10/18/07	10/18/07	A/F DCA-OMC #8841 LUCAS	272.30
11-27	P1	080K0300129	DO	10/29/07	10/29/07	A/F OMC-DCA #9399 LUCAS	134.17
11-27	P1	080K0300131	GARRETT KING	11/10/07	11/10/07	LOGGING	121.27
11-27	P1	080K0300122	HON FRANK D. LUCAS	11/05/07	11/08/07	PRIVATE AUTO MILEAGE	132.40
11-27	P1	080K0300132	DO	11/10/07	11/13/07	GASOLINE	12.20
11-27	P1	080K0300133	DO	11/09/07	11/13/07	MEALS ON TRAVEL	13.00
11-27	P1	080K0300121	JOSEPH ENGLAND	11/05/07	11/05/07	TAXI	290.55
11-27	P1	080K0300130	THRIFTY	11/09/07	11/12/07	CAR RENTAL	50.05
11-30	P1	080K0300071	STACEY GLASSCOCK	10/03/07	10/07/07	MEALS ON TRAVEL	262.30
12-03	P1	080K0300156	CITIBANK GOV CARD SERVICE	10/15/07	10/15/07	A/F OMC-DCA-OMC #3005 LUCAS	175.77
12-03	P1	080K0300138	GARRETT KING	11/19/07	11/20/07	PRIVATE AUTO MILEAGE	515.31
12-03	P1	080K0300137	JOSHUA DRISKELL	10/22/07	11/19/07	PRIVATE AUTO MILEAGE	292.10
12-03	P1	080K0300151	DO	11/04/07	11/09/07	A/F TUL-DCA-TUL #8860	31.15
12-03	P1	080K0300146	LYNNE STEVENSON	10/29/07	11/16/07	PRIVATE AUTO MILEAGE	415.10
12-03	P1	080K0300147	MARGARET NICOLE SCOTT	11/17/07	11/25/07	A/F DCA-OMC-DCA #LXTHMP	320.88
12-03	P1	080K0300148	THRIFTY	11/17/07	11/25/07	CAR RENTAL	151.30
12-07	P1	080K0300157	CITIBANK GOV CARD SERVICE	09/16/07	09/16/07	A/F OMC-DCA #2833 LUCAS	263.80
12-07	P1	080K0300158	DO	10/10/07	10/10/07	A/F DCA-OMC #3009 LUCAS	101.35
12-07	P1	080K0300166	DO	11/26/07	11/26/07	LOGGING	124.11
12-07	P1	080K0300167	DO	11/17/07	11/17/07	LOGGING	201.33
12-07	P1	080K0300169	DO	11/23/07	11/23/07	LOGGING	21.00
12-07	P1	080K0300163	HON FRANK D. LUCAS	11/30/07	11/30/07	LOCAL TRANSPORTATION	273.62
12-07	P1	080K0300164	DO	11/16/07	11/30/07	GASOLINE	15.03
12-07	P1	080K0300165	DO	11/16/07	11/29/07	MEALS ON TRAVEL	590.11
12-07	P1	080K0300168	THRIFTY	11/16/07	11/30/07	CAR RENTAL	546.10
12-18	P1	080K0300178	CITIBANK GOV CARD SERVICE	11/04/07	11/09/07	A/F OMC-DCA-OMC #9436 GLASSCOCK	1,781.64
12-18	P1	080K0300179	DO	11/04/07	11/07/07	LOGGING	325.06
12-18	P1	080K0300180	DO	11/08/07	11/09/07	LOGGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIVE ON AGENCY - Con						
2007 HON. FRANK D. LUCAS - Con.						
12-18	P1 080K0300181	DO	11/04/07	LOCAL TRANSPORTATION	25.00	
12-18	P1 080K0300182	DO	11/04/07	AF DCA-DCA #5840 LUCAS	272.30	
12-18	P1 080K0300196	DO	11/01/07	AF DCA-DCA #5774 LUCAS	147.80	
12-18	P1 080K0300176	JOSHUA DRISKELL	11/22/07	PRIVATE AUTO MILEAGE	141.51	
12-18	P1 080K0300178	JOSHUA DRISKELL	11/22/07	PRIVATE AUTO MILEAGE	126.50	
12-18	P1 080K0300179	JOSHUA DRISKELL	11/22/07	PRIVATE AUTO MILEAGE	428.00	
12-18	P1 080K0300180	PEGGY S LUEFMEYER	09/12/07	PRIVATE AUTO MILEAGE	101.80	
12-18	P1 080K0300182	STACEY GLASSCOCK	11/04/07	MEALS ON TRAVEL	158.00	
12-18	P1 080K0300183	DO	11/04/07	LOCAL TRANSPORTATION	11.00	
12-18	P1 080K0300189	DO	11/15/07	PRIVATE AUTO MILEAGE	484.30	
12-18	P1 080K0300191	TABITHA ANN LAYMAN	10/22/07	AF DCA-DCA #4273 BALANCE	771.20	
12-18	P1 080K0300192	CITIBANK GOV CARD SERVICE	11/13/07	AF DCA-DCA #8674 LUCAS	271.80	
12-20	P1 080K0300194	DO	11/09/07	AF DCA-DCA #4385 LUCAS	271.80	
12-20	P1 080K0300199	DO	11/16/07	AF DCA-DCA #3873 LUCAS	271.80	
12-20	P1 080K0300200	HON. FRANK D. LUCAS	12/12/07	LOCAL TRANSPORTATION	20.00	
12-20	P1 080K0300203	DO	12/07/07	GASOLINE	33.50	
12-20	P1 080K0300204	DO	12/11/07	MEALS ON TRAVEL	14.80	
12-20	P1 080K0300205	JOSHUA DRISKELL	12/05/07	PRIVATE AUTO MILEAGE	89.99	
12-20	P1 080K0300206	THRIFTY	12/05/07	CAR RENTAL	329.15	
12-21	P1 080K0300207	CITIBANK GOV CARD SERVICE	12/09/07	LODGING	1,271.20	
12-21	P1 080K0300208	HON. FRANK D. LUCAS	12/13/07	MEALS ON TRAVEL	8.80	
12-21	P1 080K0300220	DO	12/13/07	MEALS ON TRAVEL	273.80	
12-21	P1 080K0300207	JOSHUA DRISKELL	10/25/07	AF DCA-DCA #5206	273.80	
12-21	P1 080K0300207	DO	11/04/07	LOCAL TRANSPORTATION	27.80	
12-21	P1 080K0300208	DO	11/04/07	LODGING	1,002.80	
12-21	P1 080K0300209	DO	11/05/07	MEALS ON TRAVEL	61.17	
12-21	P1 080K0300215	DO	12/10/07	PRIVATE AUTO MILEAGE	89.89	
12-21	P1 080K0300219	STACEY GLASSCOCK	12/09/07	AF DCA-DCA #4477	404.70	
12-21	P1 080K0300220	DO	12/09/07	MEALS ON TRAVEL	41.80	
12-21	P1 080K0300226	DO	12/09/07	LOCAL TRANSPORTATION	146.00	
12-21	P1 080K0300217	HON. FRANK D. LUCAS	12/13/07	CAR RENTAL	171.43	
12-26	P1 080K0300230	JOSEPH ENGLUND	12/13/07	GASOLINE	55.00	
12-26	P1 080K0300231	DO	12/17/07	PRIVATE AUTO MILEAGE	58.30	
12-26	P1 080K0300231	DO	12/05/07	PRIVATE AUTO MILEAGE	31,014.50	
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS	
10-04	P1 080K0300201	CELLULAR ONE	09/16/07	TELECOMMUNICATIONS CHARGES	63.27	
10-04	P1 080K0300202	ORION ELECTRIC SERVICES	08/11/07	UTILITIES	184.45	
10-12	CB FX071011A	FEDERAL EXPRESS CORP	09/28/07	OVERNIGHT MAIL	2.40	
10-12	CB FX071011A	DO	09/27/07	OVERNIGHT MAIL	22.41	
10-22	P9 0K030020710	G-SAR MANAGEMENT, LLC	10/01/07	STILLWATER RENT	550.00	
10-22	P9 0K030020710	G & R EQUITIES, LLC	10/01/07	YUKON RENT	4,308.15	
10-22	P9 0K030020710	101 CENTRE MANAGEMENT COMPANY	10/01/07	WOODWARD RENT	375.00	
10-29	SS DY071000517	DO	09/01/07	DC TEL EQUIP (TRANSFER)	68.00	
10-29	SS DY071001123	DO	09/01/07	DC TEL SERVICE (TRANSFER)	115.00	
10-29	SS DW71005191	DO	09/01/07	DC TEL TOLLS (TRANSFER)	1,204.10	

10-29	S5	DY071006891		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	39.73
10-29	S5	DY071009509		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	55.07
10-31	P1	080K0300061	COX CABLE OKLAHOMA CITY INC	10/17/07	11/16/07	UTILITIES	74.20
10-31	P1	080K0300056	OS&E ELECTRIC SERVICES	09/13/07	10/11/07	UTILITIES	110.24
10-31	P1	080K0300057	DO	09/12/07	10/08/07	UTILITIES	206.66
10-31	P1	080K0300059	OKLAHOMA NATURAL GAS CO.	09/05/07	10/04/07	UTILITIES	31.09
10-31	P1	080K0300060	DO	09/05/07	10/04/07	UTILITIES	23.94
10-31	P1	080K0300067	SPRINT PCS	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	98.53
10-31	P1	080K0300058	SUDDELINK	10/17/07	11/16/07	UTILITIES	35.43
11-06	P1	080K0300077	AMERICAN TELECOM. INC.	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	85.00
11-06	P1	080K0300085	CELLULAR ONE	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	62.91
11-09	C8	FX0711084	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	12.14
11-20	P9	OK03020711	C-STAR MANAGEMENT, LLC	11/01/07	11/30/07	STILLWATER RENT	550.00
11-20	P9	OK03020711	G & R EQUITIES, LLC	11/01/07	11/30/07	YUKON RENT	4,308.15
11-20	P9	OK03020711	101 CENTRE MANAGEMENT COMPANY	11/01/07	11/30/07	WOODWARD RENT	375.00
11-21	S4	07325001086		10/01/07	10/31/07	RECORDING (TRANSFER)	20.00
11-21	P1	080K0300116	PEGGY S. LUETKEMEYER	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	143.70
11-26	P1	080K0300117	OKLAHOMA NATURAL GAS CO.	10/04/07	11/02/07	UTILITIES	31.65
11-26	P1	080K0300118	SUDDELINK	11/11/07	12/10/07	UTILITIES	49.56
11-27	P1	080K0300135	OS&E ELECTRIC SERVICES	10/09/07	11/07/07	UTILITIES	134.34
11-27	P1	080K0300136	OKLAHOMA NATURAL GAS CO.	10/04/07	11/01/07	UTILITIES	31.09
11-27	P1	080K0300134	SUDDELINK	11/17/07	12/16/07	CABLE	52.92
11-28	S5	DY071100510		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	68.00
11-28	S5	DY071101114		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	115.50
11-28	S5	DY071105008		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,212.86
11-28	S5	DY071106628		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.73
11-28	S5	DY071109248		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	50.99
12-03	P1	080K0300154	CELLULAR ONE	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	62.91
12-03	P1	080K0300153	COX CABLE OKLAHOMA CITY INC	11/17/07	12/16/07	UTILITIES	74.20
12-03	C8	FX0711298	FEDERAL EXPRESS CORP	11/19/07	11/19/07	OVERNIGHT MAIL	5.71
12-03	P1	080K0300144	SPRINT PCS	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	105.42
12-07	P1	080K0300159	AT & T	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	153.05
12-07	P1	080K0300161	DO	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	156.42
12-07	P1	080K0300162	DO	09/29/07	10/29/07	TELECOMMUNICATIONS CHARGES	158.59
12-07	P1	080K0300160	DO	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	153.87
12-07	P1	080K0300170	OS&E ELECTRIC SERVICES	10/12/07	11/09/07	UTILITIES	70.24
12-13	C8	NW71212011	UNITED PARCEL SERVICE	12/04/07	12/04/07	OVERNIGHT MAIL	12.38
12-18	P1	080K0300191	PEGGY S. LUETKEMEYER	08/15/07	09/14/07	TELECOMMUNICATIONS CHARGES	141.68
12-18	P1	080K0300193	DO	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	118.13
12-18	P1	080K0300194	SUDDELINK	12/11/07	01/10/08	UTILITIES	55.56
12-20	P9	OK03020712	C-STAR MANAGEMENT, LLC	12/01/07	12/31/07	STILLWATER RENT	550.00
12-20	P9	OK03020712	G & R EQUITIES, LLC	12/01/07	12/31/07	YUKON RENT	4,308.15
12-20	P9	OK03020712	101 CENTRE MANAGEMENT COMPANY	12/01/07	12/31/07	WOODWARD RENT	375.00
12-21	P1	080K0300211	AT & T	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	854.36
12-21	P1	080K0300212	DO	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	867.17
12-21	P1	080K0300213	DO	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	879.52
12-21	P1	080K0300214	DO	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	901.10
12-21	P1	080K0300210	AT&T	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	841.79
12-21	P1	080K0300216	AT&T MOBILITY	12/06/07	01/05/08	TELECOMMUNICATIONS CHARGES	85.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	4TH QUARTER QUANTITY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Cont.					
2007 HON. FRANK D. LUCAS—Cont.					
12-21	CB	FBI/112705	12/05/07	OVERNIGHT MAIL	7.15
12-21	PI	FEDERAL EXPRESS CORP.	11/10/07	UTILITIES	57.62
12-21	PI	COAL ELECTRIC SERVICES	12/06/07	UTILITIES	177.53
12-21	PI	DO	11/08/07	UTILITIES	132.99
12-21	PI	OKLAHOMA NATURAL GAS CO.	12/04/07	UTILITIES	57.87
12-21	PI	DO	11/07/07	UTILITIES	57.87
12-21	PI	BUDGENI INC.	12/11/07	UTILITIES	7.15
12-21	CB	UNITED PARCEL SERVICE	12/07/07	OVERNIGHT MAIL	7.15
12-26	SS	DY017206005	12/07/07	DC TEL EQUIP (TRANSFER)	68.65
12-26	SS	DY017201089	11/01/07	DC TEL SERVICE (TRANSFER)	115.53
12-26	SS	DY017205317	11/01/07	DC TEL TOLLS (TRANSFER)	1209.91
12-26	SS	DY017207064	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	39.73
12-26	SS	DY017199005	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	16.12
12-26	PI	SPRINT PCS	12/28/07	TELECOMMUNICATIONS CHARGES	96.43
12-26	PI	THE FRANKING GROUP	12/18/07	TELECOMMUNICATIONS CHARGES	3437.16
12-26	PI	FEDERAL EXPRESS CORP.	12/18/07	POSTAGE/MAILING SERVICE	4.17
12-26	CB	FBI/112711A	12/12/07	OVERNIGHT MAIL	30,616.21
PRINTING AND REPRODUCTION					
10-31	PI	ACCURATE WORD LLC	10/12/07	PRINTING AND REPRODUCTION	17.4
10-31	PI	XEROX CORPORATION	06/21/07	PRINTING AND REPRODUCTION	121.65
10-31	PI	DO	07/24/07	PRINTING AND REPRODUCTION	103.61
11-14	PI	ACCURATE WORD LLC	11/01/07	PRINTING AND REPRODUCTION	214.4
11-14	PI	DAVID L. ANDRIUKUTIS INC.	11/26/07	PRINTING AND REPRODUCTION	217.39
12-18	PI	ACCURATE WORD LLC	11/29/07	PRINTING AND REPRODUCTION	37.4
PRINTING AND REPRODUCTION TOTALS:					766.51
OTHER SERVICES					
10-04	PI	H.E.S.I. COMPANIES	10/01/07	SECURITY AND RELATED SERVICE	2
10-12	PI	CAROL SUE PARIZEK	09/07/07	JANITORIAL AND RELATED SERVICE	120.00
10-12	PI	MYRNA KOLAR	09/07/07	JANITORIAL AND RELATED SERVICE	371
10-31	PI	INTERAMERICA TECHNOLOGIES INC.	09/01/07	EMAIL AND WEB RELATED SERVICES	54.17
11-06	PI	DO	10/01/07	EMAIL AND WEB RELATED SERVICES	54.17
11-13	PI	CAROL SUE PARIZEK	10/05/07	JANITORIAL AND RELATED SERVICE	120.00
11-13	PI	H.E.S.I. COMPANIES	11/01/07	SECURITY AND RELATED SERVICE	29.03
11-13	PI	MYRNA KOLAR	10/05/07	JANITORIAL AND RELATED SERVICE	123.65
12-03	PI	H.E.S.I. COMPANIES	12/01/07	SECURITY AND RELATED SERVICE	25.00
12-07	PI	MYRNA KOLAR	11/02/07	JANITORIAL AND RELATED SERVICE	120.00
12-18	PI	CAROL SUE PARIZEK	11/02/07	JANITORIAL AND RELATED SERVICE	120.00
12-18	PI	INTERAMERICA TECHNOLOGIES INC.	11/19/07	EMAIL AND WEB RELATED SERVICES	54.17
12-30	PI	DO	09/21/07	T&M SERVICE	100.00
OTHER SERVICES TOTALS					1,057.91
SUPPLIES AND MATERIALS					
10-03	C2	BOISE CASCADE	08/29/07	OFFICE SUPPLIES	26.54
10-03	C2	DO	09/18/07	OFFICE SUPPLIES	60.23

10-03	C2	NW200727601	DO	09/25/07	09/25/07	OFFICE SUPPLIES	11.40
10-03	C2	NW200727601	DO	09/25/07	09/25/07	OFFICE SUPPLIES	206.20
10-03	P1	070K03RW874	PEDMONT-SURREY GAZETTE	08/08/07	08/07/08	PUBLICATION (REISSUED)	21.75
10-04	P1	080K0300010	CUSHING DAILY CITIZEN	08/14/08	08/14/08	PUBLICATION/REFERENCE MATERIAL	75.00
10-04	P1	080K0300009	NUMISMATIC NEWS	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	35.99
10-17	P1	080K0300025	STACEY GLASSCOCK	09/19/07	09/19/07	FOOD & BEVERAGE FOR MEETINGS	38.74
10-12	P1	080K0300026	DO	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	148.31
10-19	C2	NW200729101	BOISE CASCADE	10/04/07	10/04/07	OFFICE SUPPLIES	18.27
10-19	C2	NW200729101	DO	10/04/07	10/04/07	OFFICE SUPPLIES	95.80
10-19	C2	NW200729101	DO	10/10/07	10/10/07	OFFICE SUPPLIES	37.87
10-19	C2	NW200729101	DO	10/02/07	10/02/07	OFFICE SUPPLIES	81.60
10-19	P1	080K0300033	LYNNE STEVENSON	09/13/07	09/13/07	OFFICE SUPPLIES	197.87
10-19	P1	080K0300035	PREMIUM WATER - EUREKA WATER	09/23/07	09/23/07	BOTTLED WATER	5.85
10-19	P1	080K0300036	DO	09/13/07	09/13/07	BOTTLED WATER	11.70
10-23	C1	NW200729204	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729204	DO	09/12/07	09/12/07	BOTTLED WATER	26.49
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	S1	DY0711000397	.....	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	206.34
10-31	P1	080K0300055	MARGARET NICOLE SCOTT	10/17/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	68.05
11-06	P1	080K0300068	STACEY GLASSCOCK	10/17/07	10/17/07	OFFICE SUPPLIES	17.14
11-06	P1	080K0300070	DO	10/04/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS	62.11
11-08	C2	NW200731201	BOISE CASCADE	10/05/07	10/05/07	OFFICE SUPPLIES	-84.06
11-08	C2	NW200731201	DO	10/16/07	10/16/07	OFFICE SUPPLIES	33.13
11-08	C2	NW200731201	DO	10/17/07	10/17/07	OFFICE SUPPLIES	21.39
11-08	C2	NW200731201	DO	10/26/07	10/26/07	OFFICE SUPPLIES	17.11
11-08	C2	NW200731201	DO	10/30/07	10/30/07	OFFICE SUPPLIES	-17.11
11-08	C2	NW200731201	DO	10/30/07	10/30/07	OFFICE SUPPLIES	30.12
11-08	C2	NW200731201	DO	10/30/07	10/30/07	OFFICE SUPPLIES	28.76
11-13	P1	080K0300099	CLINTON DAILY NEWS	10/23/07	10/22/08	PUBLICATION/REFERENCE MATERIAL	120.00
11-13	P1	080K0300098	CORDELL BEACON	11/01/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	43.00
11-13	P1	080K0300097	EUREKA WATER COMPANY	10/01/07	10/30/07	BOTTLED WATER	7.25
11-13	P1	080K0300102	DO	10/11/07	10/11/07	BOTTLED WATER	11.70
11-13	P1	080K0300100	THE SATIRE RECORD/BECHAM	11/01/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	28.00
11-13	P1	080K0300101	THE WAKITA HERALD	10/07/07	10/07/08	PUBLICATION/REFERENCE MATERIAL	26.00
11-19	C2	NW200732300	BOISE CASCADE	11/09/07	11/09/07	OFFICE SUPPLIES	11.98
11-21	P1	080K0300114	DEMOCRAT-CHIEF	11/01/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	40.00
11-28	C1	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733104	DO	10/05/07	10/05/07	BOTTLED WATER	31.48
11-28	C1	NW200733104	DO	10/30/07	10/30/07	BOTTLED WATER	52.00
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY0711100272	.....	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-289.00
11-30	SF	DY0711100490	.....	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-52.65
11-30	S1	DY0711100390	.....	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	93.38
12-03	P1	080K0300140	EUREKA WATER COMPANY	11/08/07	11/08/07	BOTTLED WATER	5.85
12-03	P1	080K0300141	DO	10/25/07	10/25/07	BOTTLED WATER	5.85
12-03	P1	080K0300145	DO	08/01/07	08/01/07	BOTTLED WATER	17.55
12-03	P1	080K0300142	LYNNE STEVENSON	10/29/07	10/29/07	OFFICE SUPPLIES	14.08
12-03	P1	080K0300143	DO	11/16/07	11/16/07	FOOD & BEVERAGE FOR MEETINGS	127.04
12-03	P1	080K0300151	MARGARET NICOLE SCOTT	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	37.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: FRANK D LUCAS - Con						
2007 HON FRANK D LUCAS - Con						
12-03	P1	12/03/07	12/03/07	PUBLICATION/REFERENCE MATERIAL	33.00	33.00
12-08	P1	12/08/07	12/08/07	PUBLICATION/REFERENCE MATERIAL	11.98	11.98
12-11	P1	12/11/07	12/11/07	OFFICE SUPPLIES	80.04	80.04
12-11	C2	NW200734601	12/11/07	OFFICE SUPPLIES	11.72	11.72
12-17	C2	NW200734601	12/17/07	OFFICE SUPPLIES	24.99	24.99
12-18	P1	12/18/07	12/18/07	BOTTLED WATER	12.00	12.00
12-18	P1	12/18/07	12/18/07	PUBLICATION/REFERENCE MATERIAL	64.99	64.99
12-18	P1	12/18/07	12/18/07	OFFICE SUPPLIES	92.60	92.60
12-18	P1	08/04/03/01/84	12/18/07	OFFICE SUPPLIES	105.31	105.31
12-18	P1	08/04/03/01/84	12/18/07	OFFICE SUPPLIES	447.64	447.64
12-20	C2	NW200735401	12/20/07	OFFICE SUPPLIES	100.25	100.25
12-20	C2	NW200735401	12/20/07	OFFICE SUPPLIES	11.30	11.30
12-20	C1	NW200735104	12/20/07	BOTTLED WATER	8.00	8.00
12-20	C1	NW200735104	12/20/07	BOTTLED WATER	81.68	81.68
12-20	C1	NW200735104	12/20/07	BOTTLED WATER	2.00	2.00
12-20	P1	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL	450.00	450.00
12-21	P1	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS	47.95	47.95
12-31	SF	01/01/08	01/01/08	OFFICE SUPPLY (TRANSFER)	101.75	101.75
12-31	SF	01/01/08	01/01/08	OFFICE SUPPLY (TRANSFER)	26.35	26.35
12-31	SF	01/01/08	01/01/08	OFFICE SUPPLY (TRANSFER)	486.37	486.37
12-31	SF	01/01/08	01/01/08	OFFICE SUPPLY (TRANSFER)	4,148.33	4,148.33
SUPPLIES AND MATERIALS TOTALS:					3,132.08	3,132.08
10-31	S8	MA0000765737	10/31/07	EQUIPMENT MAINT (TRANSFER)	100.00	100.00
11-01	F1	MA000070889	08/31/07	T&M SERVICE	1,150.00	1,150.00
11-20	F1	MA000070889	09/24/07	T&M SERVICE	3,132.08	3,132.08
11-30	S8	MA0000758013	11/01/07	EQUIPMENT MAINT (TRANSFER)	1,619.47	1,619.47
12-01	P1	08/461300072	12/11/07	TELEVISION	13,133.04	13,133.04
12-28	S8	MA0000765737	12/31/07	EQUIPMENT MAINT (TRANSFER)	13,133.04	13,133.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					164,776.81	164,776.81
OFFICE TOTALS:					164,776.81	164,776.81
2006 HON FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	12/31/06	FRANKED MAIL	11.77	11.77
11-06	04	NW200730400	12/31/06	FRANKED MAIL TOTALS:	10.77	10.77
12-05	P1	08/461300072	12/05/06	PANASONIC DUAL DECK DVD VIDEO	473.44	473.44
10-05	P2	05M32253	12/05/06	POWER SUPPLY WITH SURGE PROTEC	25.04	25.04
SUPPLIES AND MATERIALS TOTALS:					498.48	498.48

OFFICE TOTALS:

408.85

2007 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	32,067.45
PERSONNEL COMPENSATION	9,063.01
PERSONNEL BENEFITS	760,644.12
TRAVEL	670.89
RENT, COMMUNICATION, UTILITIES	21,637.32
PRINTING AND REPRODUCTION	110,896.48
OTHER SERVICES	71,975.19
SUPPLIES AND MATERIALS	36,656.14
EQUIPMENT	2,120.00
	5,718.00
	26,019.38
	9,171.80
	12,574.67
OFFICIAL EXPENSES OF MEMBERS TOTALS	380,513.14
OFFICE TOTALS:	380,513.14

OFFICIAL EXPENSES OF MEMBERS

10-24	O4	NW200729500	FRAMED MAIL	09/01/07	FRAMED MAIL	444.57
10-31	SF	DN671000380	UNITED STATES POSTAL SERVICE	10/20/07	FRAMED MAIL	-85.00
11-30	SF	DN671100421		11/20/07	FRAMED MAIL	-65.45
11-30	O4	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	FRAMED MAIL	401.25
12-20	O4	NW200735202	DO	11/01/07	FRAMED MAIL	422.80
12-27	O5	7M3996029	DO	11/14/07	FRAMED MAIL	7,979.84
12-31	SF	DY071200417		12/20/07	FRAMED MAIL	-35.00
			PERSONNEL COMPENSATION			9,063.01
			ANFINSON, T. E.	10/01/07	SHARED EMPLOYEE	933.51
			ARNOLD-BIK, VICTOR	10/01/07	SHARED EMPLOYEE	3,766.49
			GAUVIN-PANOS, MICHELLE	09/01/07	CHIEF OF STAFF	42,290.33
			GLEASON, RYAN	10/01/07	STAFF ASSISTANT	11,000.01
			GOTT, JAMIE R.	10/01/07	PAID INTERN	2,700.00
			GUISINGER, ANNETISE	10/01/07	CONSTITUENT SERVICES REP	12,000.00
			HOLSCLAW, KEVIN P.	10/01/07	STAFF ASSISTANT	8,583.33
			JONES, DEBRA T.	09/01/07	LEGISLATIVE DIRECTOR & COUNSEL	47,442.67
			KANEVY, BRIAN M.	10/01/07	CONGRESSIONAL AIDE	15,833.33
			MERKLEY, DANIEL	10/01/07	COMMUNICATIONS DIRECTOR	13,750.00
			MOORE, KARIN A.	10/01/07	DISTRICT DIRECTOR	17,844.44
			PRENDERGAST, JOSIAH	10/01/07	LEGISLATIVE COUNSEL	14,900.01
			ROSATO, ALEXANDRIA M.	10/01/07	STAFF ASSISTANT	10,500.00
			STORELLI, DOMINIC A.	10/01/07	LEGIS ASST INTERGOV'T AFFAIRS	19,250.00
			STRONG, JONATHAN	10/01/07	EXECUTIVE ASSISTANT	11,000.00
			WISEMAN, SANDRA T.	10/01/07	LEGISLATIVE CORRESPONDENT	11,249.99
				10/01/07	SENIOR LEGISLATIVE ASSISTANT	21,500.01
					PERSONNEL COMPENSATION TOTALS:	760,644.12

FRAMED MAIL TOTALS

PERSONNEL BENEFITS

10-31	S7	07304000034	TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS	222.94
11-28	S7	07332000034		11/30/07	TRANSIT BENEFITS	722.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW. Con.						
2007 HON. DANIEL E. LUNGREN—Con.						
10-14-07	PI 08CA03000001	ERIAN M KAVENEY	12-01-07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	295.87
10-14-07	PI 08CA03000002	JAMIE R GOFF	07/09/07	TRAVEL SUBSISTENCE		670.89
10-10-07	PI 08CA03000008	JOSIAH M PRENDERGAST	08/28/07	PRIVATE AUTO MILEAGE		417.77
10-17-07	PI 08CA03000011	CITIBANK GOV CARD SERVICE	09/05/07	PRIVATE AUTO MILEAGE		12.61
10-17-07	PI 08CA03000012	DANIEL MERKLEY	09/13/07	AIRFARE FEES		197.67
10-18-07	PI 08CA03000010	CITIBANK GOV CARD SERVICE	09/05/07	LOCAL TRANSPORTATION		18.00
10-18-07	PI 08CA03000011	DANIEL MERKLEY	09/05/07	AIR WAS-SAC-WAS #6788 MBR		508.79
10-22-07	PI 08CA03000022	ERIAN M KAVENEY	09/05/07	PRIVATE AUTO MILEAGE		220.28
10-22-07	PI 08CA03000023	DO	08/20/07	LODGING		226.46
10-22-07	PI 08CA03000023	DO	10/05/07	TRAVEL SUBSISTENCE		518.79
10-22-07	PI 08CA03000023	DO	10/04/07	AIR IAD-SMF-IAD #9913		38.60
10-22-07	PI 08CA03000023	DO	09/24/07	AIRFARE FEES		23.79
10-22-07	PI 08CA03000015	JONATHAN STRONG	10/05/07	TRAVEL SUBSISTENCE		303.77
10-22-07	PI 08CA03000026	KARIN MOORE	10/04/07	TRAVEL SUBSISTENCE		303.77
10-27-07	PI 08CA03000011	VICTOR ARNOLD-BIK	10/09/07	TRAVEL SUBSISTENCE		424.67
10-23-07	PI 08CA03000011	ANNEISE GUISINGER	10/09/07	AIR IAD-LGB-IAD #080VQVHLX		237.63
10-24-07	PI 08CA03000012	KARIN MOORE	10/09/07	TRAVEL SUBSISTENCE		5.00
10-24-07	PI 08CA03000012	VICTOR ARNOLD-BIK	10/09/07	MEALS ON TRAVEL		105.40
10-24-07	PI 08CA03000012	VICTOR ARNOLD-BIK	10/04/07	LOCAL TRANSPORTATION		257.22
10-24-07	PI 08CA03000012	KEVIN P HOLSLAW	10/04/07	TRAVEL SUBSISTENCE		536.00
10-25-07	PI 08CA03000048	DO	10/09/07	AIR IAD-SMF #YDMBQ ICM4AS		7.50
10-25-07	PI 08CA03000043	VICTOR ARNOLD-BIK	10/17/07	TAXI		1,694.84
10-28-07	PI 08CA03000051	SANDRA HOUTMAN WILHEMAN	08/21/07	TRAVEL SUBSISTENCE		354.42
10-28-07	PI 08CA03000054	DO	08/21/07	AIR IAD-SMF #0974		254.39
10-30-07	PI 08CA03000055	DO	08/30/07	AIR SMF-AUS-IAD #2725#0973		348.40
10-31-07	PI 08CA03000071	COMM C STORELLI	10/05/07	TRAVEL SUBSISTENCE		755.57
11-01-07	PI 08CA03000041	VICTOR ARNOLD-BIK	10/05/07	TRAVEL SUBSISTENCE		419.27
11-01-07	PI 08CA03000042	CITIBANK GOV CARD SERVICE	08/14/07	AIR WAS-SAC-WAS #3185 KAVENEY		488.79
11-05-07	PI 08CA03000064	DO	07/01/07	AIR DCA-SAC-DCA #9184 KAVENEY		162.40
11-05-07	PI 08CA03000065	JOSHUA B PRENDERGAST	10/17/07	PRIVATE AUTO MILEAGE		16.00
11-05-07	PI 08CA03000065	DO	10/09/07	PARKING		23.59
11-05-07	PI 08CA03000065	KEVIN P. HOLSLAW	10/04/07	PRIVATE AUTO MILEAGE		134.07
11-07-07	PI 08CA03000067	VICTOR ARNOLD-BIK	09/26/07	TRAVEL SUBSISTENCE		9.35
11-07-07	PI 08CA03000067	HON. DANIEL LUNGREN	10/17/07	PRIVATE AUTO MILEAGE		488.10
11-07-07	PI 08CA03000068	VICTOR ARNOLD-BIK	10/21/07	AIR IAD-LGB-IAD		118.76
11-07-07	PI 08CA03000068	DO	10/22/07	TRAVEL SUBSISTENCE		17.00
11-07-07	PI 08CA03000068	HON. DANIEL LUNGREN	10/17/07	LOCAL TRANSPORTATION		375.42
11-13-07	PI 08CA03000073	ALEXANDRA M ROSATO SANDER	03/04/07	TRAVEL SUBSISTENCE		321.21
11-26-07	PI 08CA03000083	DO	02/27/07	CAR RENTAL		578.79
11-28-07	PI 08CA03000090	CITIBANK GOV CARD SERVICE	10/05/07	AIR IAD-SMF-IAD STORELLI,2137		548.10
11-28-07	PI 08CA03000093	DO	10/09/07	AIR IAD-SMF-IAD MOORE #2137		578.79
11-28-07	PI 08CA03000094	DO	10/09/07	AIR IAD-SMF-IAD #2174 STRONG		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. DANIEL E. LUNGREN—Cont.						
11-00	PI 08CA0300097	MCI COMM SERVICE	11/11/07	TELECOMMUNICATIONS CHARGES	14.54	
11-04	PI 08CA0300106	FEDERAL EXPRESS	11/08/07	POSTAGE/MAILING SERVICE	74.25	
11-11	PI 08CA0300120	AT & T	11/21/07	TELECOMMUNICATIONS CHARGES	32.71	
12-11	PI 08CA0300121	DO	10/22/07	TELECOMMUNICATIONS CHARGES	412.36	
11-11	PI 08CA0300113	DEBRA T JONES	10/26/07	POSTAGE/MAILING SERVICE	79.64	
11-11	PI 08CA0300118	FEDERAL EXPRESS	10/31/07	POSTAGE/MAILING SERVICE	6.63	
12-18	P2 08CA0300147	CINGULAR GOVT SALES OFFICE	10/23/07	8800 BLACBERRY	149.99	
12-18	P2 08CA0300147	DO	10/23/07	OVERNIGHT SHIPPING	14.95	
12-18	PI 08CA0300179	VERIZON WIRELESS	11/29/07	TELECOMMUNICATIONS CHARGES	241.16	
12-20	P9 CA0300171	THE THEROKOTAN FAMILY TRUST	12/01/07	RENT-GOLD RIVER	761.13	
12-26	S5 D071200733	DO	11/01/07	DC TEL EQUIP (TRANSFER)	44.66	
12-26	S5 D071200735	DO	11/01/07	DC TEL SERVICE (TRANSFER)	120.50	
12-26	S5 D071201767	DO	11/01/07	DC TEL TOLLS (TRANSFER)	1,003.25	
12-26	S5 D071201411	DO	11/01/07	DISTRICT OFC TEL TOLLS (TFR)	32.13	
				RENT COMMUNICATION UTILITIES TOTALS	27,975.19	
PRINTING AND REPRODUCTION						
10-23	PI 08CA0300135	CONSTITUENT TOWN-HALL SERVICE	08/16/07	ADVERTISING	3,630.83	
10-23	PI 08CA0300036	DO	06/01/07	ADVERTISING	3,894.86	
10-23	PI 08CA0300033	DANKA OFFICE IMAGING	03/01/07	PRINTING AND REPRODUCTION	699.21	
10-23	PI 08CA0300034	DO	06/01/07	PRINTING AND REPRODUCTION	152.01	
11-07	PI 08CA0300069	ACCURATE WORD LLC	10/29/07	PRINTING AND REPRODUCTION	27.45	
11-13	P5 08CA0300116	STRATEGIC CONSULTING	05/23/07	MASSPRINTING#10	4,111.00	
11-13	P5 08CA0300117	DO	09/05/07	MASSPRINTING#17	5,993.00	
11-21	S3 0732000010	DO	11/01/07	PHOTOGRAPHIC (TRANSFER)	6.49	
11-26	PI 08CA0300079	CONSTITUENT TOWN-HALL SERVICE	08/26/07	ADVERTISING	3,775.79	
11-26	PI 08CA0300084	DO	07/09/07	ADVERTISING	2,029.36	
11-26	PI 08CA0300085	DO	09/19/07	ADVERTISING	2,138.19	
11-26	PI 08CA0300086	DO	10/22/07	ADVERTISING	3,312.19	
11-28	PI 08CA0300088	DAVID L ANDRUKUS, INC	11/05/07	PRINTING AND REPRODUCTION	159.75	
12-05	PI 08CA0300109	ACCURATE WORD LLC	11/28/07	PRINTING AND REPRODUCTION	27.45	
12-05	PI 08CA0300110	CONSTITUENT TOWN-HALL SERVICE	11/26/07	ADVERTISING	7,701.24	
12-18	S3 0735000011	DO	12/01/07	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	36,356.14	
OTHER SERVICES						
10-04	PI 08CA0300041	FIRST SOLUTIONS, INC	10/01/07	SECURITY AND RELATED SERVICE	25.00	
10-23	PI 08CA0300037	VICTOR ARNOLD-BIK	10/07/07	JANITORIAL AND RELATED SERVICE	125.00	
10-30	PI 08CA0300052	SANDRA TROUTMAN WISEMAN	08/16/07	TRAINING	150.00	
11-13	PI 08CA0300072	FIRST SOLUTIONS, INC	11/01/07	SECURITY AND RELATED SERVICE	25.00	
11-26	PI 08CA0300081	DIALOGCONCEPTS, INC	10/01/07	EMAIL AND WEB RELATED SERVICES	800.00	
11-30	PI 08CA0300100	MARIN MOORE	11/15/07	TRAINING	570.00	
12-05	PI 08CA0300108	FIRST SOLUTIONS, INC	12/01/07	SECURITY AND RELATED SERVICE	25.00	
12-18	PI 08CA0300140	DIALOGCONCEPTS, INC	12/01/07	EMAIL AND WEB RELATED SERVICES	400.00	
				OTHER SERVICES TOTALS	2,120.00	

SUPPLIES AND MATERIALS

10-04	PI	08CA0300005	EIA GROVE CHAMBER OF COMMERCE	08/31/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	60.00
10-04	PI	08CA0300003	JAMIE R GOFF	08/28/07	09/22/07	FOOD & BEVERAGE FOR MEETINGS	118.17
10-10	PI	08CA0300007	STAPLES CREDIT PLAN	08/15/07	08/15/07	OFFICE SUPPLIES	38.46
10-17	PI	08CA0300009	JOSHIAH M PRENDERGAST	10/11/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	190.00
10-22	PI	08CA0300018	ALHAMBRA & SIERRA SPRINGS	08/25/07	09/24/07	BOTTLED WATER	69.16
10-22	PI	08CA0300027	DEER PARK WATER	08/27/07	09/26/07	BOTTLED WATER	47.60
10-22	PI	08CA0300028	DO	07/27/07	08/26/07	BOTTLED WATER	75.72
10-23	PI	08CA0300029	VICTOR ARNOLD-BIK	07/19/07	07/19/07	PUBLICATION/REFERENCE MATERIAL	123.70
10-24	PI	08CA0300038	DO	10/03/07	10/06/07	FOOD & BEVERAGE FOR MEETINGS	507.94
10-24	PI	08CA0300039	DO	10/05/07	10/05/07	OFFICE SUPPLIES	8.36
10-25	PI	08CA0300044	DO	10/05/07	10/05/07	OFFICE SUPPLIES	307.99
10-25	PI	08CA0300045	DO	10/05/07	10/05/07	FOOD & BEVERAGE FOR MEETINGS	780.67
10-30	PI	08CA0300053	SANDRA TROUTMAN WISEMAN	08/26/07	08/26/07	OFFICE SUPPLIES	44.80
10-31	SF	DY071000057	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-230.80
10-31	SF	DY071000703	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-68.85
10-31	S1	DY071000043	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	448.66
11-01	P2	05S46989	ALLIANCE MICRO	10/16/07	10/16/07	BLACK INK FOR A COLOR HP LASER	193.00
11-05	PI	08CA0300056	NATIONAL JOURNAL GROUP, INC.	10/03/07	10/03/08	PUBLICATION/REFERENCE MATERIAL	1,260.00
11-05	PI	08CA0300057	STAPLES CREDIT PLAN	09/14/07	10/02/07	OFFICE SUPPLIES	276.99
11-06	PI	08CA0300066	VICTOR ARNOLD-BIK	09/29/07	09/30/07	OFFICE SUPPLIES	85.83
11-13	PI	08CA0300074	ALEXANDRA M ROSATO SNYDER	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	130.00
11-20	PI	08CA0300078	ALHAMBRA & SIERRA SPRINGS	10/24/07	10/24/07	BOTTLED WATER	31.23
11-21	PI	08CA0300080	NATIONAL JOURNAL GROUP, INC.	12/22/07	12/22/07	PUBLICATION/REFERENCE MATERIAL	1,260.00
11-26	PI	08CA0300082	DAVID L ANDRIUKTUS, INC.	11/01/07	11/01/07	OFFICE SUPPLIES	217.50
11-28	PI	08CA0300090	DANIEL MEKLEY	10/05/07	10/06/07	FOOD & BEVERAGE FOR MEETINGS	249.89
11-28	PI	08CA0300087	DEER PARK WATER	09/27/07	10/26/07	BOTTLED WATER	121.66
11-30	SF	DY071100062	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-247.50
11-30	SF	DY071100780	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-60.75
11-30	S1	DY071100041	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	172.82
12-04	PI	08CA0300107	DANNA OFFICE IMAGING	09/19/07	09/19/07	OFFICE SUPPLIES	304.95
12-04	PI	08CA0300105	JAMIE R GOFF	11/09/07	11/09/07	FOOD & BEVERAGE FOR MEETINGS	22.50
12-11	PI	08CA0300115	ALHAMBRA & SIERRA SPRINGS	10/20/07	11/19/07	BOTTLED WATER	50.21
12-11	PI	08CA0300119	CALAVERAS ENTERPRISE	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	55.00
12-11	PI	08CA0300111	DEBRA T JONES	10/01/07	10/05/07	OFFICE SUPPLIES	119.60
12-11	PI	08CA0300117	STAPLES CREDIT PLAN	10/22/07	10/22/07	OFFICE SUPPLIES	202.98
12-18	PI	08CA0300131	DEER PARK WATER	10/27/07	11/26/07	BOTTLED WATER	64.37
12-18	PI	08CA0300128	SANDRA TROUTMAN WISEMAN	11/24/07	11/24/07	OFFICE SUPPLIES	84.55
12-18	PI	08CA0300127	VICTOR ARNOLD-BIK	10/05/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	51.45
12-19	P2	05S47165	CAPITOL MARKING PRO	11/01/07	11/01/07	NAME TAG - SILVER BACKGROUND	47.50
12-19	P2	05S47165	DO	11/01/07	11/01/07	MAGNETIC BACKING FOR NAME TAGS	12.50
12-19	P2	05S47165	DO	11/01/07	11/01/07	DISTRICT SHIPPING	10.00
12-19	P2	05S47165	DO	11/01/07	11/01/07	NAME PLATE 2" X 8 BLACK BACKGR	10.50
12-20	PI	08CA0300143	ALEXANDRA M ROSATO SNYDER	11/19/07	11/21/07	OFFICE SUPPLIES	708.72
12-20	PI	08CA0300144	DO	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	29.22
12-20	PI	08CA0300112	DEBRA T JONES	11/28/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	436.80
12-20	C1	NW200735100	DEER PARK	11/26/07	11/26/07	BOTTLED WATER	8.66
12-20	C1	NW200735100	DO	11/21/07	11/21/07	BOTTLED WATER	53.71
12-20	C1	NW200735100	DO	11/26/07	11/26/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. DANIEL E. LUNGREN—Con						
12-20	P1	NAME R. GOLF	11/28/07	FOOD & BEVERAGE FOR MEETINGS		27.41
12-20	P1	MICHELLE GAUVIN-PANOS	11/26/07	OFFICE SUPPLIES		7.41
12-20	P1	DO	11/29/07	FOOD & BEVERAGE FOR MEETINGS		1.14
12-20	P1	VICTOR ARNOLD-BIK	10/05/07	FOOD & BEVERAGE FOR MEETINGS		168.43
12-20	P1	DO	06/25/07	OFFICE SUPPLIES		27.41
12-20	P1	DO	12/01/07	OFFICE SUPPLIES		28.65
12-31	SF	DY071200065	12/20/07	OFFICE SUPPLY (TRANSFER)		-90.20
12-31	SF	DY071200065	12/20/07	OFFICE SUPPLY (TRANSFER)		5.34
12-31	S1	DY071200065	12/31/07	OFFICE SUPPLY (TRANSFER)		5.34
SUPPLY AND MATERIAL TOTALS					9,171.80	
EQUIPMENT						
10-10	P1	ISABEL H00311	10/02/07	TELEVISION		1,874.44
10-29	F1	NN000020666	01/30/07	T&M SERVICE		13.40
10-31	S8	MA000747376	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,232.25
11-31	S8	MA000758211	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,232.25
12-28	S8	MA000761713	12/01/07	EQUIPMENT MAINT (TRANSFER)		1,347.71
12-28	S8	MA000761716	05/01/07	EQUIPMENT MAINT (TRANSFER)		56.51
12-28	S8	MA000761717	03/31/07	EQUIPMENT MAINT (TRANSFER)		56.51
12-28	S8	MA000761726	01/01/07	EQUIPMENT MAINT (TRANSFER)		56.51
12-28	S8	MA000761727	02/28/07	EQUIPMENT MAINT (TRANSFER)		56.51
12-28	S8	MA000761728	04/30/07	EQUIPMENT MAINT (TRANSFER)		56.51
12-28	S8	MA000761729	06/30/07	EQUIPMENT MAINT (TRANSFER)		113.02
12-28	S8	MA000761749	08/31/07	EQUIPMENT MAINT (TRANSFER)		113.02
12-28	S8	MA000761748	10/31/07	EQUIPMENT MAINT (TRANSFER)		113.02
12-28	S8	MA000761731	09/30/07	EQUIPMENT MAINT (TRANSFER)		114.42
12-28	S8	MA000761284	07/31/07	EQUIPMENT MAINT (TRANSFER)		113.02
12-28	S8	MA000761765	11/30/07	EQUIPMENT MAINT (TRANSFER)		113.02
12-28	S8	MA000761769	01/03/07	MAINT CREDIT #251523 - HCS MEMO		113.02
12-31	HW	08490100063	05/30/07	MAINT CREDIT #251523 - HCS MEMO		113.02
EQUIPMENT TOTALS					380,513.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS					380,513.14	
OFFICE TOTALS					9,171.80	
2006 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-08	P2	03AH34527	03/06/07	INSTALLATION		14.40
LOCKHEED MARTIN DESKTOP SOLUTI ...					724.00	
OTHER SERVICES TOTALS					724.00	
EQUIPMENT						
11-28	F2	RN000020912	11/08/07	COMPUTER - HP DC7700 CMT CORE		1,160.00
11-28	F2	RN000020912	11/08/07	PRINTER - HP COLOR LJ 4700N		3,290.00
11-28	F2	RN000020913	11/08/07	COMPUTER - HP DC7700 CMT CORE		1,160.00
12-28	S8	MA000761718	05/31/06	EQUIPMENT MAINT (TRANSFER)		27.44
12-28	S8	MA000761719	06/30/06	EQUIPMENT MAINT (TRANSFER)		56.51

12-28	S8	MA000767220		07/31/06	EQUIPMENT MAINT (TRANSFER)	56.51
12-28	S8	MA000767221		08/31/06	EQUIPMENT MAINT (TRANSFER)	56.51
12-28	S8	MA000767222		09/30/06	EQUIPMENT MAINT (TRANSFER)	56.51
12-28	S8	MA000767223		10/01/06	EQUIPMENT MAINT (TRANSFER)	56.51
12-28	S8	MA000767224		11/30/06	EQUIPMENT MAINT (TRANSFER)	56.51
12-28	S8	MA000767225		12/31/06	EQUIPMENT MAINT (TRANSFER)	56.51
12-31	HV	08490100063		09/30/06	MAINT CREDIT #25423--HSS MEMO	73.31
12-31	HV	08490100063		12/31/06	MAINT CREDIT #25423--HSS MEMO	69.45
EQUIPMENT TOTALS:						5,890.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,614.15
OFFICE TOTALS:						6,614.15

2005 HON. DANIEL E. LUNGREN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

12-18 P1 08CA0300122 VICTOR ARNOLD-BIK

02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	22.32
SUPPLIES AND MATERIALS TOTALS:			22.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:			22.32
OFFICE TOTALS:			22.32

2007 HON. STEPHEN F. LYNCH

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	941.22
		PERSONNEL COMPENSATION	39,148.43
		PERSONNEL BENEFITS	926,625.88
		TRAVEL	796.43
		RENT, COMMUNICATION, UTILITIES	13,560.65
		PRINTING AND REPRODUCTION	37,198.63
		OTHER SERVICES	147,573.27
		SUPPLIES AND MATERIALS	49,408.85
		EQUIPMENT	19,597.04
			4,359.40
			22,506.61
			7,121.90
		OFFICIAL EXPENSES OF MEMBERS TOTALS	366,323.28
		OFFICE TOTALS:	1,286,971.67
			366,323.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-24 04 NW200729560 UNITED STATES POSTAL SERVICE

11-30 04 NW200732403 DO

12-20 04 NW200735202 DO

PERSONNEL COMPENSATION

BARNES, SHAYNAH

BENMAN, KENYA P.

BONAUDO, SARAH

EHRLICH, JESSICA D

FERNANDEZ, BRUCE

DO

FERRAGUTO, MATTHEW P.

09/01/07	09/01/07	FRANKED MAIL	443.36
10/01/07	10/01/07	FRANKED MAIL	310.72
11/01/07	11/30/07	FRANKED MAIL	187.14
FRANKED MAIL TOTALS			941.22

10/01/07 12/31/07 DISTRICT REPRESENTATIVE

10/01/07 12/31/07 STAFF ASSISTANT

10/01/07 12/31/07 DISTRICT STAFF ASSIST

10/01/07 12/31/07 LEGISLATIVE ASSISTANT

10/01/07 10/31/07 LEGISLATIVE ASSISTANT

11/01/07 12/31/07 LEGISLATIVE DIRECTOR

10/01/07 12/31/07 PRESS SECRETARY

11,999.99
8,636.99
14,500.01
16,167.49
5,150.00
12,300.00
18,456.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2007 HON STEPHEN F. LYNCH—Com						
		FOWLES, ROBERT J				14,016.66
		DO	11/01/07	DISTRICT DIRECTOR		6,008.33
		GORDON, JAMES P.	10/01/07	DISTRICT REPRESENTATIVE		18,475.01
		HEBERT, GRETA C	10/01/07	DISTRICT REPRESENTATIVE		15,882.14
		KRAMER, ANNE	10/01/07	EXECUTIVE ASSISTANT		12,815.00
		LYNCH, F. D.	10/01/07	LEGISLATIVE ASSISTANT		19,259.24
		MORRIS, MEGHAN J	10/01/07	SR DISTRICT REPRESENTATIVE		8,958.99
		RYAN, ROBERT K	10/01/07	STAFF ASSISTANT		34,256.00
		SALLY, PETER J	10/01/07	CHIEF OF STAFF		11,500.01
		WILDERMUTH, APRIL	10/01/07	STAFF ASSISTANT		10,459.99
		ZAFERAKIS, NICHOLAS	10/01/07	DEPUTY PRESS SECRETARY		19,259.24
			10/01/07	SENIOR DISTRICT REPRESENTATIVE		258,178.19
				PERSONNEL COMPENSATION TOTALS:		
			10/01/07	TRANSIT BENEFIT		105.00
			10/01/07	TRANSIT BENEFIT		59.00
			10/01/07	TRANSIT BENEFITS		144.22
			10/01/07	TRANSIT BENEFIT		105.00
			11/01/07	TRANSIT BENEFIT		59.00
			11/01/07	TRANSIT BENEFIT		81.24
			11/01/07	TRANSIT BENEFITS		105.00
			12/01/07	TRANSIT BENEFIT		14.75
			12/01/07	TRANSIT BENEFIT		123.22
			12/01/07	TRANSIT BENEFITS		796.43
				PERSONNEL BENEFITS TOTALS:		
			09/24/07	MEALS ON TRAVEL		6.65
			09/24/07	MEALS ON TRAVEL		42.82
			09/25/07	CAB		21.00
			09/25/07	CAB		6.54
			09/13/07	PRIVATE AUTO MILEAGE		221,968
			09/13/07	TRAVEL SUBSISTENCE		3,476.00
			09/04/07	AIRFARE MEMBER		64.00
			09/30/07	CAB		3.00
			09/13/07	TOLLS		9.14
			09/30/07	MEALS ON TRAVEL		10.68
			10/22/07	PRIVATE AUTO MILEAGE		6.00
			10/22/07	LOCAL TRANSPORTATION		105.06
			08/19/07	PRIVATE AUTO MILEAGE		3.85
			08/19/07	LOCAL TRANSPORTATION		272.40
			10/17/07	LODGING		28.58
			10/29/07	MEALS ON TRAVEL		38.00
			10/14/07	LOCAL TRANSPORTATION		32.94
			09/30/07	MEALS ON TRAVEL		15.97
			10/15/07	MEALS ON TRAVEL		30.00
			10/14/07	MEALS ON TRAVEL		
TRAVEL						
10-09	P1	08MA0900007		APRIL WILDERMUTH		
10-09	P1	08MA0900001		MATTHEW PAUL FERRAGUTO		
10-09	P1	08MA0900002	DO			
10-09	P1	08MA0900005	DO			
10-25	P1	08MA0900017	CITIBANK GOV CARD SERVICE			
10-25	P1	08MA0900018	DO			
10-25	P1	08MA0900021	JESSICA D. ERUCH			
11-15	P1	08MA0900006	MATTHEW PAUL FERRAGUTO			
11-06	P1	08MA0900031	JESSICA D. ERUCH			
11-06	P1	08MA0900025	MATTHEW PAUL FERRAGUTO			
11-15	P1	08MA0900026	DO			
11-06	P1	08MA0900034	DO			
11-06	P1	08MA0900035	DO			
11-19	P1	08MA0900040	APRIL WILDERMUTH			
11-19	P1	08MA0900050	DO			
11-19	P1	08MA0900032	JESSICA D. ERUCH			
11-19	P1	08MA0900041	DO			
11-19	P1	08MA0900042	DO			
11-19	P1	08MA0900043	DO			

11-19	P1	08MA0900046	MATTHEW PAUL FERRAGUTO	09/21/07	TRAVEL SUBSISTENCE	20.91
11-19	P1	08MA0900047	DO	10/30/07	LOCAL TRANSPORTATION	23.00
11-19	P1	08MA0900048	DO	10/29/07	MEALS ON TRAVEL	23.20
11-21	P1	08MA0900053	CITIBANK GOV CARD SERVICE	10/01/07	TRAVEL SUBSISTENCE	2,524.94
11-28	P1	08MA0900063	APRIL WILDERMUTH	10/22/07	LOCAL TRANSPORTATION	24.00
11-28	P1	08MA0900072	DO	10/22/07	MEALS ON TRAVEL	6.65
11-28	P1	08MA0900059	CITIBANK GOV CARD SERVICE	09/27/07	A/F MEMBER	3,754.60
11-28	P1	08MA0900074	JAMES P GORDON	10/15/07	PRIVATE AUTO MILEAGE	139.02
11-28	P1	08MA0900061	MATTHEW PAUL FERRAGUTO	10/22/07	MEALS ON TRAVEL	16.94
11-28	P1	08MA0900066	DO	10/29/07	PRIVATE AUTO MILEAGE	6.23
11-28	P1	08MA0900067	DO	10/29/07	LOCAL TRANSPORTATION	3.00
11-28	P1	08MA0900064	NICHOLAS ZAFERAKIS	10/24/07	PRIVATE AUTO MILEAGE	55.63
11-28	P1	08MA0900065	DO	10/24/07	LOCAL TRANSPORTATION	8.00
11-28	P1	08MA0900075	SARAH BONAIUTO	11/13/07	PRIVATE AUTO MILEAGE	31.66
12-19	P1	08MA0900083	CITIBANK GOV CARD SERVICE	10/25/07	A/F LYNCH	510.53
12-19	P1	08MA0900077	MATTHEW PAUL FERRAGUTO	11/16/07	PRIVATE AUTO MILEAGE	20.03
				11/29/07	PRIVATE AUTO MILEAGE	13,560.65
					TRAVEL TOTALS	
10-09	P1	08MA0900011	VERIZON	08/13/07	TELECOMMUNICATIONS CHARGES	188.59
10-11	CB	NW710107107	UNITED PARCEL SERVICE	10/01/07	OVERNIGHT MAIL	55.94
10-18	CB	NW7101072018	DO	09/19/07	OVERNIGHT MAIL	30.61
10-22	P9	MA090100710	AMB FUND III BOSTON, LLC	10/01/07	BOSTON RENT	8,725.75
10-23	P1	08MA0900014	VERIZON WIRELESS	09/27/07	TELECOMMUNICATIONS CHARGES	69.41
10-25	OF	08GSA080701	GENERAL SERVICES ADMIN	08/01/07	TELECOMMUNICATIONS CHARGES	590.03
10-29	S5	DY071000350	DO	09/01/07	DC TEL EQUIP (TRANSFER)	32.00
10-29	S5	DY071000982	DO	09/01/07	DC TEL SERVICE (TRANSFER)	113.00
10-29	S5	DY071000383	DO	09/01/07	DC TEL TOLLS (TRANSFER)	1,026.49
10-29	S5	DY071000387	DO	09/01/07	DISTRICT OPC TEL TOLLS (TRFR)	90.79
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/15/07	OVERNIGHT MAIL	6.12
11-05	P1	08MA0900022	POSTMASTER, WASHINGTON, D.C	10/05/07	POSTAGE	943.00
11-06	P1	08MA0900029	AT&T - UNIVERSAL BILLER	09/25/07	UTILITIES	149.95
11-08	CB	NW711071958	UNITED PARCEL SERVICE	10/30/07	OVERNIGHT MAIL	43.33
11-15	CB	NW711142015	DO	10/13/07	OVERNIGHT MAIL	46.23
11-19	P1	08MA0900038	AT&T - UNIVERSAL BILLER	10/25/07	UTILITIES	149.95
11-19	P1	08MA0900039	VERIZON	09/13/07	TELECOMMUNICATIONS CHARGES	187.54
11-19	P1	08MA0900045	VERIZON WIRELESS	10/27/07	TELECOMMUNICATIONS CHARGES	67.98
11-20	P9	MA090100711	AMB FUND III BOSTON, LLC	11/01/07	BOSTON RENT	8,725.75
11-21	P1	08MA0900055	DIRECTV	10/26/07	UTILITIES	4.99
11-21	OP	08GSA070901	GENERAL SERVICES ADMIN	09/01/07	TELECOMMUNICATIONS CHARGES	748.55
11-21	P1	08MA0900057	POSTMASTER, WASHINGTON, D.C	10/31/07	POSTAGE	2,050.00
11-21	P1	08MA0900058	DO	11/09/07	POSTAGE	1,025.00
11-28	S5	DY071100346	DO	10/01/07	DC TEL EQUIP (TRANSFER)	32.00
11-28	S5	DY071100973	DO	10/01/07	DC TEL SERVICE (TRANSFER)	113.00
11-28	S5	DY071103726	DO	10/01/07	DC TEL TOLLS (TRANSFER)	1,068.59
11-28	S5	DY071108123	DO	10/01/07	DISTRICT OPC TEL TOLLS (TRFR)	107.15
12-04	P1	08MA0900076	POSTMASTER, WASHINGTON, D.C	10/07/07	POSTAGE	82.00
12-19	P1	08MA0900086	AT&T - UNIVERSAL BILLER	11/25/07	UTILITIES	149.95
12-19	P1	08MA0900084	VERIZON	10/13/07	TELECOMMUNICATIONS CHARGES	186.94
12-19	P1	08MA0900081	VERIZON WIRELESS	10/27/07	TELECOMMUNICATIONS CHARGES	76.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHEN F. LYNCH—Con.						
12-20	P9	MA090100712	12/01/07	12/31/07	BOSTON RENT	8,725.75
12-26	S5	0911111111	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	32.00
12-26	S5	0911111111	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	113.00
12-26	S5	0911111111	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,079.25
12-26	S5	0911111111	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (HHR)	79.13
12-26	S5	DY071200869	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	582.30
12-28	OP	08G34071001	12/18/07	12/18/07	OVERNIGHT MAIL	184.50
12-28	CB	NW712272004			RENT, COMMUNICATION, UTILITIES TOTALS:	3,763.28
PRINTING AND REPRODUCTION						
11-09	P1	08MA0900036	09/24/07	09/24/07	ADVERTISING	9,793.54
11-14	P1	08MA0900036	10/26/07	10/26/07	PRINTING AND REPRODUCTION	2,935.13
11-21	P1	08MA0900056	10/22/07	10/29/07	ADVERTISING	8,557.26
12-18	S3	07352000075	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	77.79
OTHER SERVICES						
10-22	P9	09F07031310	10/01/07	10/31/07	TECH SUPPORT	21,175.60
11-20	P9	09F07031311	11/01/07	11/30/07	TECH SUPPORT	1,430.07
11-28	P1	08MA0900068	10/28/07	10/28/07	JANITORIAL AND RELATED SERVICE	1,400.00
12-20	P9	09F07031312	12/01/07	12/31/07	TECH SUPPORT	159.45
OTHER SERVICES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-09	P1	08MA0900009	08/07/07	08/31/07	BOTTLED WATER	57.55
10-09	P1	08MA0900009	09/10/07	09/10/08	PUBLICATION/REFERENCE MATERIAL	30.63
10-09	P1	08MA0900008	08/28/07	08/28/07	OFFICE SUPPLIES	175.61
10-23	P1	08MA0900012	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	P1	08MA0900012	10/11/07	10/09/08	PUBLICATION/REFERENCE MATERIAL	317.00
10-23	C1	08MA0900012	09/30/07	09/30/07	BOTTLED WATER	5.82
10-23	C1	NW200729202	09/11/07	09/11/07	BOTTLED WATER	16.53
11-03	C1	NW060729202	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08MA0900013	09/25/07	09/25/07	OFFICE SUPPLIES	69.24
10-23	P1	08MA0900019	09/18/07	09/18/07	OFFICE SUPPLIES	37.04
10-25	P1	08MA0900019	09/20/07	09/20/07	OFFICE SUPPLIES	541.12
10-25	P1	08MA0900020	09/20/07	09/20/07	OFFICE SUPPLIES	54.20
10-29	HR	ACH118450	09/30/07	09/30/07	ACH PAYMENT RETURN	-8.00
10-31	SF	DY071000164	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	750.39
10-31	SF	DY071000810	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	44.80
11-01	S1	DY071000164	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	448.55
11-06	P1	08MA0900024	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	761.20
11-06	P1	08MA0900028	09/01/07	09/30/07	BOTTLED WATER	54.60
11-06	P1	08MA0900030	09/11/07	09/30/07	BOTTLED WATER	25.95
11-06	P1	08MA0900033	09/21/07	09/21/07	OFFICE SUPPLIES	98.90
11-06	P1	08MA0900033	10/08/07	10/08/07	OFFICE SUPPLIES	98.90
11-14	P1	08CHS000059	11/13/07	11/13/07	CALENDARS	12,500.00

11-19	P1	08MA0900044	W.B. MASON CO. INC.	10/26/07	OFFICE SUPPLIES	177.31
11-21	P1	08MA0900051	COMMUNITY NEWSPAPER COMPANY	11/07/07	PUBLICATION/REFERENCE MATERIAL	25.35
11-21	P1	08MA0900054	ROBERT J FOWKES	10/23/07	OFFICE SUPPLIES	289.90
11-21	P1	08MA0900052	THE HANSON EXPRESS	11/01/07	PUBLICATION/REFERENCE MATERIAL	48.00
11-26	P1	08MA09RW012	ATLANTIC COFFEE & PROVISION LT.	09/30/07	BOTTLED WATER (REISSUED)	8.00
11-28	C1	NW200733103	DEER PARK	10/31/07	BOTTLED WATER	5.82
11-28	C1	NW200733103	DO	10/04/07	BOTTLED WATER	36.16
11-28	C1	NW200733103	DO	10/29/07	BOTTLED WATER	22.00
11-28	C1	NW200733103	DO	10/31/07	BOTTLED WATER	2.00
11-28	P1	08MA0900070	DOW JONES & COMPANY, INC.	09/10/07	PUBLICATION/REFERENCE MATERIAL	104.69
11-28	P1	08MA0900069	EAST BRIDGEWATER EXPRESS	11/01/07	PUBLICATION/REFERENCE MATERIAL	48.00
11-28	P1	08MA0900062	MONADNOCK WATER CO.	10/01/07	BOTTLED WATER	29.60
11-28	P1	08MA0900071	DO	10/10/07	BOTTLED WATER	39.30
11-28	P1	08MA0900060	W.B. MASON CO. INC.	10/22/07	OFFICE SUPPLIES	250.22
11-28	P1	08MA0900073	DO	11/07/07	OFFICE SUPPLIES	70.54
11-30	SF	DY0711000172	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-420.00
11-30	SF	DY0711000890	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	SF	DY0711000247	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	535.68
12-19	P2	0SS47419	AMERICAN BUSINESS TECHNOLOGY	11/29/07	TN-460 BROTHER TONER CARTRIDGE	267.52
12-19	P1	08MA0900079	MONADNOCK WATER CO.	11/01/07	BOTTLED WATER	107.85
12-19	P1	08MA0900080	DO	11/01/07	BOTTLED WATER	19.30
12-19	P1	08MA0900078	NATIONAL JOURNAL GROUP, INC	11/27/10	PUBLICATION/REFERENCE MATERIAL	6,135.00
12-20	C1	NW200735102	DEER PARK	11/30/07	BOTTLED WATER	5.82
12-20	C1	NW200735102	DO	11/15/07	BOTTLED WATER	19.66
12-20	C1	NW200735102	DO	11/30/07	BOTTLED WATER	2.00
12-31	S1	DY0711000249	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	289.36
EQUIPMENT						22,506.61
10-31	S8	MA000748892	DO	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,136.32
10-31	S8	PL000754136	DO	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	181.67
11-30	S8	MA000758718	DO	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,136.32
11-30	S8	PL000762822	DO	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	181.67
11-30	S8	PL000763392	DO	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	2.67
11-30	S8	PL000763393	DO	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	82.63
12-28	S8	MA000764376	DO	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,136.32
12-28	S8	PL000770669	DO	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	181.67
12-28	S8	PL000771141	DO	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	82.63
EQUIPMENT TOTALS						7,121.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,323.28
OFFICE TOTALS:						366,323.28
FRANKED MAIL						
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	FRANKED MAIL	4,445.13
FRANKED MAIL TOTALS:						4,445.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,445.13
OFFICE TOTALS:						4,445.13

2006 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTING ASSOCIATION						
2007 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					48,884.43	14,285.59
PERSONNEL COMPENSATION					337,776.14	107,776.14
PERSONNEL BENEFITS					351.40	351.40
TRAVEL					24,439.56	7,439.56
RENT COMMUNICATION UTILITIES					77,366.78	23,666.78
PRINTING AND REPRODUCTION					89,853.56	3,152.26
OTHER SERVICES					48,844.43	21,776.14
SUPPLIES AND MATERIALS					35,121.61	5,121.61
EQUIPMENT					11,471.74	7,471.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,357,338.43	348,245.50
OFFICE TOTALS:					1,357,338.43	348,245.50

OFFICIAL EXPENSES OF MEMBERS

11-28-07	04	Member's	UNITED STATES POSTAL SERVICE
11-28-07	04	Member's	Do
11-28-07	04	Member's	Do

PERSONNEL COMPENSATION

11-28-07	04	Member's	COHEN, JEFFREY M.
11-28-07	04	Member's	COHEN, STEPHANE L.
11-28-07	04	Member's	COHEN, FRANCIS B.
11-28-07	04	Member's	HENDERSON, SCOTT W.
11-28-07	04	Member's	KAMAS, BETSY V.
11-28-07	04	Member's	KRIS, JARAH A.
11-28-07	04	Member's	LEATHERMAN, FREDERICK B.
11-28-07	04	Member's	MERRILL, GORDAN C.
11-28-07	04	Member's	MR. ZIVA, PATRICIA M.
11-28-07	04	Member's	WATKINS, KARRA A.
11-28-07	04	Member's	WATKINS, JUDY A.
11-28-07	04	Member's	WATKINS, EMILIE C.
11-28-07	04	Member's	WATKINS, PATRICK A.
11-28-07	04	Member's	SPIELMAN, MATTHEW H.
11-28-07	04	Member's	WATKINS, LARA
11-28-07	04	Member's	WATKINS, BRIET E.

PERSONNEL BENEFITS

11-28-07	04	Member's	WATKINS, BRIET E.
11-28-07	04	Member's	WATKINS, BRIET E.

TRAVEL

11-28-07	04	Member's	SARAH A. KRUG
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FRANKED MAIL TOTALS:

09/01/07	09/01/07	FRANKED MAIL	48,884.43
10/01/07	10/01/07	FRANKED MAIL	2,943.72
11/01/07	11/01/07	FRANKED MAIL	1,555.17
FRANKED MAIL TOTALS:			4,678.59

10/01/07	12/31/07	CHIEF OF STAFF	39,957.00
10/01/07	12/31/07	PRESS SECRETARY	1,000.00
10/01/07	12/31/07	LEGISLATIVE DIRECTOR	17,141.44
10/01/07	12/31/07	DEPUTY CHIEF OF STAFF	27,652.34
10/01/07	12/31/07	EXECUTIVE ASSISTANT	17,431.67
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	17,000.11
10/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	13,140.13
10/01/07	12/31/07	CONSTITUENT SERVICES REP.	10,000.00
10/01/07	12/31/07	CONSTIT. REL. REPRESENTATIVE	18,471.74
10/01/07	12/31/07	DISTRICT DIRECTOR	5,415.00
10/01/07	12/31/07	SHARED EMPLOYEE	4,000.00
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	4,000.00
10/01/07	12/31/07	SHARED EMPLOYEE	13,000.00
10/01/07	12/31/07	CONSTIT. REL. REPRESENTATIVE	1,000.00
10/01/07	12/31/07	STAFF ASSISTANT	1,000.00
10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENTATIVE	18,471.74

PERSONNEL COMPENSATION TOTALS:

11/01/07	11/30/07	TRANSIT BENEFITS	117.98
12/01/07	12/31/07	TRANSIT BENEFITS	291.42
PERSONNEL BENEFITS TOTALS:			351.40

GASOLINE

08/19/07	08/19/07	GASOLINE	18.00
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10-09	P1	08FL1400001	ADRIAN MIRABILLO	07/19/07	08/12/07	PRIVATE AUTO MILEAGE	46.39
10-11	P1	08FL1400018	CITIBANK GOV CARD SERVICE	09/07/07	09/28/07	AF MACK (4)	1,078.91
10-11	P1	08FL1400019	DO	09/10/07	09/10/07	CAR RENTAL	962.07
10-11	P1	08FL1400027	DO	09/06/07	09/07/07	AF DCA-FL-DCA #0147 MACK	485.81
10-11	P1	08FL1400028	DO	09/21/07	09/21/07	AF DCA-RSW-DCA #1170 COHEN	313.70
10-11	P1	08FL1400029	DO	09/22/07	09/24/07	MEALS ON TRAVEL	131.71
10-11	P1	08FL1400030	DO	09/23/07	09/23/07	GASOLINE	70.75
10-11	P1	08FL1400030	KARA A MOORE	09/06/07	10/01/07	LOCAL TRANSPORTATION	4.00
10-11	P1	08FL1400023	DO	09/06/07	09/27/07	PRIVATE AUTO MILEAGE	707.62
10-12	P1	08FL1400020	DO	09/06/07	09/27/07	GASOLINE	61.77
10-15	P1	08FL1400024	DO	09/20/07	10/01/07	CAR RENTAL	254.27
10-16	P1	08FL1400032	SCOTT HENDERSON	09/22/07	09/30/07	MEALS ON TRAVEL	30.52
10-16	P1	08FL1400033	DO	09/22/07	10/01/07	LOCAL TRANSPORTATION	5.50
10-16	P1	08FL1400034	DO	09/20/07	09/30/07	AF DCA-FL-DCA #2923 #0423	528.50
10-16	P1	08FL1400035	DO	08/02/07	10/04/07	PRIVATE AUTO MILEAGE	295.37
10-19	P1	08FL1400037	MATHEW SPIELMAN	10/01/07	10/31/07	LEASED AUTO 2005 FORD 500	825.08
10-27	P9	FL14010710	CHASE MANHATTAN BANK (FORD CR)	06/14/07	10/11/07	PRIVATE AUTO MILEAGE	117.37
10-23	P1	08FL1400042	PATRICIA M. WOLZOW	10/12/07	10/12/07	GASOLINE	14.17
10-31	P1	08FL1400047	MATHEW SPIELMAN	10/15/07	10/23/07	LOCAL TRANSPORTATION	7.00
11-07	P1	08FL1400056	KARA A MOORE	10/08/07	10/25/07	GASOLINE	166.43
11-07	P1	08FL1400059	DO	09/28/07	10/30/07	PRIVATE AUTO MILEAGE	754.66
11-07	P1	08FL1400062	DO	10/24/07	10/24/07	AF DC-FL-DC #3005	445.70
11-13	P1	08FL1400068	SCOTT HENDERSON	10/30/07	10/30/07	CAR RENTAL	68.45
11-13	P1	08FL1400069	DO	10/25/07	10/30/07	MEALS ON TRAVEL	59.80
11-13	P1	08FL1400071	DO	10/26/07	10/27/07	LODGING	158.85
11-13	P1	08FL1400072	DO	10/06/07	10/08/07	LOCAL TRANSPORTATION	40.00
11-16	P1	08FL1400074	CITIBANK GOV CARD SERVICE	10/05/07	10/06/07	MEALS ON TRAVEL	62.10
11-16	P1	08FL1400075	DO	10/05/07	10/06/07	AIRFARE (2)	734.20
11-16	P1	08FL1400076	DO	10/05/07	10/29/07	AIRFARE (6) MACK	3,013.00
11-16	P1	08FL1400079	DO	10/29/07	10/29/07	AF MA-DCA #4921 GIBBS	435.40
11-16	P1	08FL1400080	DO	10/25/07	10/28/07	AIRFARE (2) COHEN	1,080.70
11-16	P1	08FL1400081	DO	10/25/07	10/27/07	AIRFARE (2) HENDERSON	946.70
11-16	P1	08FL1400082	DO	11/08/07	11/08/07	GASOLINE	74.58
11-16	P1	08FL1400086	MATHEW SPIELMAN	11/01/07	11/30/07	LEASED AUTO 2005 FORD 500	825.08
11-20	P9	FL14010711	CHASE MANHATTAN BANK (FORD CR)	11/05/07	11/05/07	LOCAL TRANSPORTATION	12.00
11-21	P1	08FL1400092	ADRIAN MIRABILLO	08/20/07	11/05/07	PRIVATE AUTO MILEAGE	128.09
11-26	P1	08FL1400091	DO	11/05/07	11/08/07	PRIVATE AUTO MILEAGE	90.89
11-26	P1	08FL1400096	BRUCE E WADDELL	11/11/07	11/13/07	LODGING	186.48
11-26	P1	08FL1400097	STEPHANIE L. DUBOIS	11/11/07	11/13/07	CAR RENTAL	199.48
11-26	P1	08FL1400098	DO	11/13/07	11/13/07	GASOLINE	22.01
11-26	P1	08FL1400099	DO	11/13/07	11/13/07	LOCAL TRANSPORTATION	36.00
11-26	P1	08FL1400100	DO	11/11/07	11/13/07	MEALS ON TRAVEL	70.70
11-26	P1	08FL1400101	DO	11/11/07	11/13/07	MEALS ON TRAVEL	222.72
11-30	P1	08FL1400103	AVIS RENT A CAR SYSTEMS INC	11/09/07	11/12/07	CAR RENTAL	136.91
12-11	P1	08FL1400112	CITIBANK GOV CARD SERVICE	10/25/07	10/26/07	MEALS ON TRAVEL	160.36
12-11	P1	08FL1400113	DO	10/27/07	10/28/07	LODGING	785.95
12-11	P1	08FL1400114	DO	10/28/07	11/12/07	CAR RENTAL	94.08
12-11	P1	08FL1400115	DO	11/10/07	11/12/07	GASOLINE	80.00
12-11	P1	08FL1400116	DO	11/12/07	11/12/07	LOCAL TRANSPORTATION	1,492.10
12-11	P1	08FL1400122	DO	11/12/07	12/02/07	AIRFARE - MACK	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. CONNIE MACK—Con						
12-11	PI 08FL1400124	00	AIRFARE—DEBORG	11/11/07	1,254.60	
12-11	PI 08FL1400124	00	AIRFARE—CIBBS	10/28/07	34.29	
12-11	PI 08FL1400128	00	A/F DCA-RSW-DCA 1206 HENDERSON	12/03/07	143.34	
12-14	PI 08FL1400129	00	LODGING	12/03/07	72.78	
12-14	PI 08FL1400129	00	MEALS ON TRAVEL	12/03/07	20.00	
12-14	PI 08FL1400129	00	LOCAL TRANSPORTATION	12/04/07	56.03	
12-14	PI 08FL1400129	00	GASOLINE	12/04/07	165.39	
12-19	PI 08FL1400133	00	LODGING	10/28/07	23.70	
12-19	PI 08FL1400134	00	MEALS ON TRAVEL	10/29/07	117.42	
12-19	PI 08FL1400135	00	CAR RENTAL	10/29/07	825.08	
12-20	PI 08FL1400135	00	LEASED AUTO 2005 FORD 500	12/01/07	448.41	
12-20	PI 08FL1400139	00	A/F FMY-DCA FMY #9154	12/11/07	1,178.59	
12-20	PI 08FL1400139	00	LODGING	11/09/07	46.00	
12-20	PI 08FL1400141	00	LOCAL TRANSPORTATION	11/09/07	43.72	
12-21	PI 08FL1400141	00	MEALS ON TRAVEL	11/04/07	148.75	
12-21	PI 08FL1400141	00	GASOLINE	11/12/07	758.06	
12-21	PI 08FL1400141	00	PRIVATE AUTO MILAUF	10/30/07	24,349.56	
TRAVEL TOTALS						
2007 HON. CONNIE MACK—UTILITIES						
10-01	PI 08FL1400141	00	TELECOMMUNICATIONS CHARGES	07/01/07	300.15	
10-01	PI 08FL1400141	00	UTILITIES	09/30/07	145.41	
10-01	PI 08FL1400141	00	TELECOMMUNICATIONS CHARGES	10/06/07	432.14	
10-05	CB 08FL1400141	00	OVERNIGHT MAIL	09/21/07	6.07	
10-05	CB 08FL1400141	00	OVERNIGHT MAIL	09/19/07	6.37	
10-09	PI 08FL1400141	00	TELECOMMUNICATIONS CHARGES	09/16/07	23.34	
10-09	PI 08FL1400141	00	UTILITIES	10/02/07	39.72	
10-09	PI 08FL1400141	00	UTILITIES	07/31/07	271.26	
10-09	PI 08FL1400141	00	POSTAGE/MAILING SERVICE	08/30/07	126.98	
10-11	PI 08FL1400022	00	OVERNIGHT MAIL	09/24/07	4.13	
10-11	PI 08FL1400022	00	OVERNIGHT MAIL	09/21/07	8.13	
10-12	CB 08FL1400141	00	OVERNIGHT MAIL	10/03/07	1.13	
10-19	CB 08FL1400141	00	OVERNIGHT MAIL	10/03/07	432.85	
10-19	CB 08FL1400141	00	TELECOMMUNICATIONS CHARGES	10/07/07	154.42	
10-22	PI 08FL1400141	00	UTILITIES	10/07/07	3,594.15	
10-22	PI 08FL1400141	00	RENT-CAPE CORAL	10/01/07	16.74	
10-26	CB 08FL1400141	00	OVERNIGHT MAIL	10/10/07	36.00	
10-29	S5 07071000199	00	DC TEL EQUIP (TRANSFER)	09/01/07	111.00	
10-29	S5 07071000857	00	DC TEL SERVICE (TRANSFER)	09/01/07	1,381.56	
10-29	S5 07071000857	00	DC TEL TOLLS (TRANSFER)	09/01/07	41.64	
10-29	S5 07071000857	00	DISTRICT DC TEL EQUIP (TRFR)	09/01/07	14.69	
10-29	S5 07071000857	00	DISTRICT DC TEL TOLLS (TRFR)	09/01/07	12.98	
10-31	PI 08FL1400049	00	POSTAGE/MAILING SERVICE	10/17/07		

10-31	HV	08A901000010	FIRST CALL	10/24/07	10/24/07	TAPE DUPLICATION	35.00
11-02	CB	FX6071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	5.14
11-02	CB	FX6071101A	DO	10/17/07	10/17/07	OVERNIGHT MAIL	8.72
11-05	P1	08FL1400050	AT & T MOBILITY	10/15/07	11/15/07	TELECOMMUNICATIONS CHARGES	330.65
11-06	P1	08FL1400055	LCEC	09/29/07	10/30/07	UTILITIES	197.31
11-07	P1	08FL1400065	FEDERAL EXPRESS	10/24/07	10/24/07	POSTAGE/MAILING SERVICE	7.40
11-09	CB	FX6071108A	FEDERAL EXPRESS CORP	10/29/07	10/29/07	OVERNIGHT MAIL	14.38
11-09	CB	FX6071108A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	15.19
11-13	P1	08FL1400070	SCOTT HENDERSON	10/26/07	10/28/07	TELECOMMUNICATIONS CHARGES	26.95
11-16	P1	08FL1400088	EMBARQ	11/07/07	12/06/07	UTILITIES	145.20
11-20	CB	FX6071119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	14.60
11-20	CB	FX6071119A	DO	10/31/07	10/31/07	OVERNIGHT MAIL	30.74
11-20	P9	FL140160711	NICHOLAS PLAZA LLC	11/01/07	11/30/07	RENT-CAPE CORAL	3,594.15
11-21	S4	07325001087	EMBARQ	10/01/07	10/31/07	RECORDING (TRANSFER)	158.20
11-21	P1	08FL1400089	EMBARQ	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	428.02
11-28	S5	DW071100192	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	36.00
11-28	S5	DW071100848	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	113.00
11-28	S5	DW071102637	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,331.08
11-28	S5	DW071105341	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.64
11-28	S5	DW071107434	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	24.43
11-28	CB	FX6071127A	FEDERAL EXPRESS CORP	11/08/07	11/08/07	OVERNIGHT MAIL	8.81
11-28	CB	FX6071127A	DO	11/09/07	11/09/07	OVERNIGHT MAIL	8.61
12-03	CB	FX60711298	DO	11/20/07	11/20/07	OVERNIGHT MAIL	7.72
12-03	CB	FX60711298	DO	11/20/07	11/20/07	OVERNIGHT MAIL	7.52
12-05	P1	08FL1400109	COMCAST - CAPE CORAL	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	329.87
12-05	P1	08FL1400108	FEDERAL EXPRESS CORP	12/02/07	01/01/08	UTILITIES	39.71
12-07	CB	FX6071206A	COMCAST - CAPE CORAL	11/26/07	11/26/07	OVERNIGHT MAIL	4.91
12-11	P1	08FL1400120	LCEC	11/02/07	12/01/07	UTILITIES	39.71
12-12	P1	08FL1400127	FEDERAL EXPRESS CORP	10/31/07	11/30/07	UTILITIES	157.04
12-17	CB	FX6071213A	DO	11/29/07	11/29/07	OVERNIGHT MAIL	18.09
12-17	CB	FX6071213A	DO	11/30/07	11/30/07	OVERNIGHT MAIL	19.60
12-20	P9	FL140160712	NICHOLAS PLAZA LLC	12/01/07	12/31/07	RENT-CAPE CORAL	3,594.15
12-21	P1	08FL1400148	EMBARQ	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	429.17
12-21	P1	08FL1400149	DO	12/07/07	01/06/08	UTILITIES	145.20
12-21	CB	FX6071220B	FEDERAL EXPRESS CORP	12/07/07	12/07/07	OVERNIGHT MAIL	17.94
12-26	S5	DW071200190	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	36.00
12-26	S5	DW071200833	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	113.00
12-26	S5	DW071202750	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,349.97
12-26	S5	DW071206777	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	40.55
12-26	S5	DW071207875	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	37.21
12-28	CB	FX6071227A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	12.17
RENT, COMMUNICATION, UTILITIES TOTALS							20,624.24
PRINTING AND REPRODUCTION							10.00
10-01	P1	07FL1400315	DAVID L. ANDRIUKIUS, INC.	09/10/07	09/10/07	PRINTING AND REPRODUCTION	10.00
10-01	P1	07FL1400516	DO	09/14/07	09/14/07	PRINTING AND REPRODUCTION	10.00
10-01	P1	07FL1400510	STEPHANIE L. DUBOIS	09/07/07	09/07/07	PRINTING AND REPRODUCTION	34.74
10-19	P1	08FL1400036	DAVID L. ANDRIUKIUS, INC.	10/04/07	10/04/07	PRINTING AND REPRODUCTION	14.60
10-23	P1	08FL1400043	ACCURATE WORD LLC	09/20/07	09/20/07	PRINTING AND REPRODUCTION	248.45
11-07	P1	08FL1400066	DAVID L. ANDRIUKIUS, INC.	10/17/07	10/17/07	PRINTING AND REPRODUCTION	28.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CONNIE MACK—Con.						
11-07	P1 08F1140067	DO	10/29/07	PRINTING AND REPRODUCTION	338.65	
11-07	P1 08F1140061	KARA A MOORE	10/23/07	PRINTING AND REPRODUCTION	44.57	
11-07	P1 08F1140063	STEPHANIE L DUBOIS	10/25/07	PRINTING AND REPRODUCTION	10.55	
11-16	P1 08F1140067	ACCURATE WORD LLC	11/01/07	PRINTING AND REPRODUCTION	27.45	
11-16	P1 08F1140083	DAVID L ANDRIUKTUS, INC.	10/31/07	PRINTING AND REPRODUCTION	23.40	
11-11	S3 0735000051		11/30/07	PHOTOGRAPHIC (TRANSFER)	166.41	
11-21	P1 08F1140090	ACCURATE WORD LLC	11/08/07	PRINTING AND REPRODUCTION	27.45	
11-29	P5 794079011	CAPITAL MAIL SERVICES LLC	10/25/07	MASSPRINTING#11	250.00	
11-30	HV 08A9030066	JEFF COHEN	10/16/07	ADVERTISING	513.00	
12-03	P1 08F11400106	DAVID L ANDRIUKTUS, INC.	11/06/07	PRINTING AND REPRODUCTION	45.20	
12-04	OP 08CP0100702	PUBLIC PRINTER	08/29/07	PRINTING	206.00	
12-04	OP 08CP0110702	DO	10/19/07	PRINTING	523.00	
12-11	P1 08F11400117	DAVID L ANDRIUKTUS, INC.	11/26/07	PRINTING AND REPRODUCTION	190.90	
12-11	P1 08F11400118	DO	11/19/07	PRINTING AND REPRODUCTION	22.70	
12-11	P1 08F11400119	JEFF COHEN	11/28/07	ADVERTISING	395.00	
12-18	S3 07352000439		12/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
12-19	P1 08F11400117	DAVID L ANDRIUKTUS, INC.	12/05/07	PRINTING AND REPRODUCTION	15.35	
OTHER SERVICES					3,152.36	
10-01	P1 09F11400517	DONNA RAPOSSO	09/07/07	JANITORIAL AND RELATED SERVICE	150.00	
10-09	P1 08F11400002	ADFERO GROUP	07/01/07	EMAIL AND WEB RELATED SERVICES	1,735.00	
10-09	P1 08F11400094	ADT SECURITY SERVICES	10/01/07	SECURITY AND RELATED SERVICE	44.99	
10-09	P1 08F11400095	DONNA RAPOSSO	09/28/07	JANITORIAL AND RELATED SERVICE	50.00	
10-11	P1 08F11400044	GSL SOLUTIONS	09/01/07	EMAIL AND WEB RELATED SERVICES	175.00	
10-11	P1 08F11400031	ICONSTITUENT	10/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
10-12	P1 08F11400013	CONSTITUENT SOLUTIONS	04/01/07	SERVICE CONTRACT	16,000.00	
10-19	P1 08F11400038	DONNA RAPOSSO	10/05/07	JANITORIAL AND RELATED SERVICE	100.00	
10-31	P1 08F11400048	DO	10/19/07	JANITORIAL AND RELATED SERVICE	100.00	
11-06	P1 08F11400053	GSL SOLUTIONS	10/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
11-06	P1 08F11400054	ICONSTITUENT	11/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
11-07	P1 08F11400064	ADT SECURITY SERVICES	11/01/07	SECURITY AND RELATED SERVICE	44.99	
11-21	P1 08F11400078	DONNA RAPOSSO	11/02/07	JANITORIAL AND RELATED SERVICE	100.00	
11-30	P1 08F11400102	DO	11/16/07	JANITORIAL AND RELATED SERVICE	100.00	
12-05	P1 08F11400107	ADT SECURITY SERVICES	12/01/07	SECURITY AND RELATED SERVICE	44.99	
12-05	P1 08F11400110	DONNA RAPOSSO	11/30/07	JANITORIAL AND RELATED SERVICE	50.00	
12-11	P1 08F11400125	GSL SOLUTIONS	11/30/07	EMAIL AND WEB RELATED SERVICES	100.00	
12-11	P1 08F11400121	ICONSTITUENT	11/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
12-21	P1 08F11400147	DONNA RAPOSSO	12/01/07	EMAIL AND WEB RELATED SERVICES	100.00	
			12/07/07	JANITORIAL AND RELATED SERVICE	21,239.97	
OTHER SERVICES TOTALS						
10-09	P1 08F11400007	CRYSTAL SPRINGS	08/20/07	BOTTLED WATER	7.42	
10-09	P1 08F11400012	DEER PARK WATER	08/27/07	FOOD & BEVERAGE FOR MEETINGS	241.72	
10-09	P1 08F11400008	MOORE DIRECT INC.	03/01/07	OFFICE SUPPLIES	72.00	

10-09	P1	08FL1400009	DO ..	06/05/07	06/05/07	OFFICE SUPPLIES	94.00
10-09	P1	08FL1400010	DO ..	07/02/07	07/02/07	OFFICE SUPPLIES	342.00
10-11	P1	08FL1400025	KARA A MOORE	09/06/07	10/02/07	OFFICE SUPPLIES	246.62
10-11	P1	08FL1400026	DO	09/06/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS ..	444.65
10-11	P1	08FL1400016	LEADERSHIP DIRECTORIES, INC	12/31/07	12/31/08	FEDERAL YELLOW BOOK	450.00
10-11	P1	08FL1400017	DO	12/31/07	12/31/08	NEWS MEDIA YELLOW BOOK	450.00
10-11	P1	08FL1400015	SHADOW TV, INC.	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	600.00
10-12	P1	08FL1400021	KARA A MOORE	09/06/07	09/27/07	OFFICE AUTO EXPENSE	47.18
10-31	SF	DY071000106	DO	10/20/07	11/01/07	LEASED AUTO (TRANSFER)	-200.25
10-31	SF	DY071000752	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
10-31	SI	DY071000133	MATHEW SPELMAN	10/03/07	11/03/07	OFFICE SUPPLY (TRANSFER)	1,767.55
10-31	SI	DY071000133	DO	09/18/07	09/18/07	OFFICE SUPPLIES	26.99
10-31	P1	08FL1400045	DO	10/12/07	10/12/07	LEASED AUTO EXPENSE	28.84
10-31	P1	08FL1400046	ALLIANCE MICRO	10/16/07	10/16/07	INK CARTRIDGE FOR HP PHOTOSMAR	23.00
11-01	P2	0SS46972	DO	10/16/07	10/16/07	INK CARTRIDGE FOR HP PHOTOSMAR	31.00
11-01	P2	0SS46972	DO	10/16/07	10/16/07	INK CARTRIDGE FOR HP PHOTOSMAR	29.00
11-01	P2	0SS46972	CAPITAL MAIL SERVICES LLC	07/26/07	07/26/07	PUBLICATION/REFERENCE MATERIAL	625.00
11-05	P1	08FL1400052	CRYSTAL SPRINGS	10/03/07	10/17/07	BOTTLED WATER	63.48
11-05	P1	08FL1400051	KARA A MOORE	10/12/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	108.00
11-07	P1	08FL1400057	DO	10/16/07	10/25/07	OFFICE SUPPLIES	33.32
11-07	P1	08FL1400058	DO	10/25/07	10/25/07	LEASED AUTO EXPENSE	24.09
11-07	P1	08FL1400060	DO	09/27/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	182.80
11-16	P1	08FL1400078	DEER PARK WATER	11/05/07	11/05/07	OFFICE SUPPLIES	164.66
11-16	P1	08FL1400084	MATHEW SPELMAN	11/08/07	11/08/07	LEASED AUTO EXPENSE	25.39
11-16	P1	08FL1400085	DO	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	38.16
11-16	P1	08FL1400087	DO	11/05/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	17.16
11-26	P1	08FL1400094	ADRIAN MIRABILIO	11/05/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	17.16
11-26	P1	08FL1400095	BRUCE E WADDELL	11/05/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	13.98
11-28	C1	NW200733102	DO	10/26/07	10/26/07	BOTTLED WATER	166.82
11-28	C1	NW200733102	DO	10/11/07	10/11/07	BOTTLED WATER	2.00
11-28	C1	NW200733102	DO	10/26/07	10/26/07	BOTTLED WATER	611.75
11-30	SF	DY071100118	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	162.00
11-30	SF	DY071100836	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	251.30
11-30	SI	DY071100131	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	33.51
11-30	P1	08FL1400105	CRYSTAL SPRINGS	11/14/07	11/14/07	BOTTLED WATER	231.00
11-30	P1	08FL1400104	YELLOW PAGES	06/12/07	09/10/07	PUBLICATION/REFERENCE MATERIAL	559.80
12-05	P1	08FL1400111	CANTEN GULFOAST, INC	11/13/07	11/16/07	FOOD & BEVERAGE FOR MEETINGS	50.11
12-05	P1	08FL1400132	SCOTT HENDERSON	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	13.98
12-20	C1	NW200735101	DO	11/26/07	11/26/07	BOTTLED WATER	165.86
12-20	C1	NW200735101	DO	11/02/07	11/02/07	BOTTLED WATER	159.80
12-20	C1	NW200735101	DO	11/13/07	11/13/07	BOTTLED WATER	2.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	97.41
12-21	P1	08FL1400144	KARA A MOORE	10/03/07	11/14/07	OFFICE SUPPLIES	751.00
12-21	P1	08FL1400145	DO ..	10/26/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	600.00
12-21	P1	08FL1400150	SHADOW TV, INC.	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	600.00
12-21	P1	08FL1400151	DO	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	47.59
12-21	P1	08FL1400136	THE WASHINGTON TIMES	10/18/07	10/18/08	PUBLICATION/REFERENCE MATERIAL	295.50
12-31	SF	DY071200115	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	64.80
12-31	SF	DY071200R19	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	203.39
12-31	SI	DY071200135	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. CONNIE MACK—Con						
12-31	HR	ACH123250	10/18/07	ACH PAYMENT RETURN		
10/01/07			10/01/07	EQUIPMENT MAINT. TRANSFER		
11/01/07			11/01/07	EQUIPMENT MAINT. TRANSFER		
12/01/07			12/01/07	EQUIPMENT MAINT. TRANSFER		
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

2007 HON. TIM MAHONEY OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,147.97
PERSONNEL COMPENSATION	971,916.14
PERSONNEL BENEFITS	2,113.06
TRAVEL	45,739.44
RENT COMMUNICATION UTILITIES	105,918.44
PRINTING AND REPRODUCTION	89,856.29
OTHER SERVICES	76,519.40
SUPPLIES AND MATERIALS	45,997.83
EQUIPMENT	35,144.59
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,253,813.80
OFFICE TOTALS:	346,259.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
09/01/07	09/01/07	FRANKED MAIL			747.81	
10/01/07	11/01/07	FRANKED MAIL			4.94	
10/04/07	10/04/07	FRANKED MAIL			2,123.59	
11/20/07	12/01/07	FRANKED MAIL			-21.26	
10/01/07	10/01/07	FRANKED MAIL			133.92	
10/01/07	10/01/07	FRANKED MAIL			612.90	
11/01/07	11/01/07	FRANKED MAIL			577.39	
11/17/07	11/17/07	FRANKED MAIL			15,596.77	
11/01/07	11/01/07	FRANKED MAIL			2,041.15	
12/20/07	12/31/07	FRANKED MAIL			-208.81	
FRANKED MAIL TOTALS:					21,606.81	
EXECUTIVE ASSISTANT/SCHEDULER						
10/01/07	12/31/07	EXECUTIVE ASSISTANT/SCHEDULER			12,750.00	
10/01/07	12/31/07	FIELD REPRESENTATIVE			10,250.01	
10/01/07	12/31/07	CONSTITUENT LIAISON			11,400.00	
10/01/07	12/31/07	DEPUTY LEGISLATIVE DIRECTOR			16,750.00	
10/01/07	12/31/07	DEPUTY CHIEF OF STAFF			12,500.00	

FRANKED MAIL

10-31	SF	07	10000000	UNITED STATES POSTAL SERVICE		
11-29	05	7M4050023		UNITED STATES POSTAL SERVICE		
11-08	SF	DY071100373		UNITED STATES POSTAL SERVICE		
11-08	0P	000000000		UNITED STATES POSTAL SERVICE		
11-08	04	NW200732403		UNITED STATES POSTAL SERVICE		
12-20	04	NW200732403		UNITED STATES POSTAL SERVICE		
12-20	05	7M4050038		UNITED STATES POSTAL SERVICE		
12-28	0P	000000000		UNITED STATES POSTAL SERVICE		
12-31	SF	DY071200368		UNITED STATES POSTAL SERVICE		

GUENTHER, VALERIE	1001/07	12/31/07	FIELD REPRESENTATIVE	15,500.00
HALLORAN, CHARLES	1001/07	12/31/07	CHIEF OF STAFF	35,750.00
JOTKOFF, ERIC	1001/07	12/31/07	LEGISLATIVE CORRESPONDENT	10,500.00
LESTER, DEAN A.	1001/07	12/31/07	SHARED EMPLOYEE	13,750.00
MAC, JOHN R.	1001/07	12/31/07	CONSTITUENT LIAISON	12,312.51
MATERIO, JENNETTE	1001/07	12/31/07	STAFF ASSISTANT	11,500.00
MCCORT, SHERRY	1001/07	12/31/07	DISTRICT DIRECTOR	16,750.00
RUBINOW, DIANNE J	1001/07	12/31/07	CONSTITUENT LIAISON	12,000.00
SANTILLO, JESSICA R	1001/07	12/31/07	COMMUNICATIONS DIRECTOR	9,277.78
VARNER, CALLIE	1001/07	12/31/07	LEGISLATIVE ASSISTANT	10,999.99
			PERSONNEL COMPENSATION TOTALS	236,840.28
PERSONNEL BENEFITS				
10-31 ST 07/304000112	1001/07	10/31/07	TRANSIT BENEFITS	233.43
11-28 ST 07/332000118	1101/07	11/30/07	TRANSIT BENEFITS	233.42
17-31 ST 07/365000118	1201/07	12/31/07	TRANSIT BENEFITS	233.42
			PERSONNEL BENEFITS TOTALS:	700.27
TRAVEL				
10-01 P1 08FL1600001	06/30/07	07/16/07	MEALS ON TRAVEL	27.84
10-01 P1 08FL1600002	06/30/07	07/23/07	AIRFARE - MBRI(7), MCCORMICK(11)	2,006.70
10-01 P1 08FL1600003	07/02/07	07/24/07	LOCAL TRANSPORTATION	179.70
10-01 P1 08FL1600005	07/05/07	07/14/07	LOGGING - MCCORMICK	732.96
10-01 P1 08FL1600006	07/09/07	07/22/07	GASOLINE	130.02
10-01 P1 08FL1600008	08/05/07	08/05/07	AIRFARE DCA-PRI #1084 MBR	309.40
10-01 P1 08FL1600009	03/02/07	03/02/07	CATO FEE #1268	20.00
10-01 P1 08FL1600010	07/20/07	07/20/07	AIRFARE PBL-IPA #4487 MAC	110.90
10-01 P1 08FL1600011	08/23/07	08/23/07	CAR RENTAL - SANTILLO	31.85
10-01 P1 08FL1600012	08/03/07	08/27/07	AIRFARE - MAHONEY	418.30
10-01 P1 08FL1600013	08/06/07	08/13/07	LOCAL TRANSPORTATION	228.55
10-01 P1 08FL1600016	08/09/07	08/26/07	GASOLINE	190.58
10-01 P1 08FL1600017	08/11/07	08/26/07	MEALS ON TRAVEL	56.83
10-01 P1 08FL1600018	08/20/07	08/21/07	LOGGING	480.95
10-03 P1 08FL1600018	09/20/07	09/23/07	TRAVEL SUBSISTENCE	212.85
10-04 P1 08FL1600043	08/20/07	09/11/07	PRIVATE AUTO MILEAGE	56.83
10-04 P1 08FL1600040	09/14/07	09/14/07	TAXI	457.46
10-04 P1 08FL1600039	08/27/07	08/27/07	LOGGING - STAFF	10.00
10-09 P1 08FL1600019	08/28/07	09/24/07	AIRFARE (8) MAHONEY	628.44
10-25 P1 08FL1600089	09/01/07	09/22/07	GASOLINE	1,075.91
10-25 P1 08FL1600090	08/31/07	09/20/07	AIRFARE (6) STAFF	101.38
10-25 P1 08FL1600091	09/11/07	09/15/07	LOGGING - GUENTHER	1,398.39
10-25 P1 08FL1600092	09/11/07	09/11/07	LOCAL TRANSPORTATION	1,155.88
10-25 P1 08FL1600093	09/20/07	09/20/07	MEALS ON TRAVEL	151.05
10-25 P1 08FL1600095	10/02/07	10/02/07	PARKING	15.00
10-25 P1 08FL1600096	09/05/07	10/08/07	PRIVATE AUTO MILEAGE	182.45
10-26 P1 08FL1600080	08/28/07	08/30/07	TRAVEL SUBSISTENCE	622.73
10-26 P1 08FL1600075	08/27/07	08/29/07	TRAVEL SUBSISTENCE	464.83
10-26 P1 08FL1600076	10/15/07	10/15/07	PRIVATE AUTO MILEAGE	154.42
10-26 P1 08FL1600078	10/01/07	10/03/07	MEALS ON TRAVEL	26.25
10-26 P1 08FL1600079	09/20/07	09/20/07	LOGGING MEMBER	109.88
10-26 P1 08FL1600064	09/20/07	09/20/07	LOGGING GUENTHER	109.88
10-26 P1 08FL1600065	09/20/07	09/20/07	LOGGING GUENTHER	109.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM MAHONEY—Con.						
10-26	PI 08FL1600066	DO	09/20/07	LOADING MATERIO		109.88
10-26	PI 08FL1600067	JESSICA R. SANTILLO	08/24/07	MEALS ON TRAVEL		3.73
10-26	PI 08FL1600061	SAPPHIRE AVIATION INC	08/21/07	A/F FBI PGD-PBI MAHONEY		173.73
10-26	PI 08FL1600062	DO	08/22/07	A/F FBI FMY MAHONEY		432.50
10-26	PI 08FL1600063	DO	08/27/07	A/F FKE PGD-BCT MAHONEY		1 715.00
10-26	PI 08FL1600082	VALERIE GLENNHER	09/10/07	TRAVEL SUBSISTENCE		265.27
10-26	PI 08FL1600083	DO	09/14/07	PRIVATE AUTO MILEAGE		300.38
10-26	PI 08FL1600085	DO	09/25/07	PRIVATE AUTO MILEAGE		225.45
10-26	PI 08FL1600086	DO	10/05/07	PRIVATE AUTO MILEAGE		287.92
10-26	PI 08FL1600097	DO	09/04/07	TRAVEL SUBSISTENCE		51.92
10-30	PI 08FL1600098	CITIBANK GOV CARD SERVICE	08/27/07	TRAVEL SUBSISTENCE		696.04
11-20	PI 08FL1600108	CALLE VARNER	10/09/07	LOCAL TRANSPORTATION		34.88
11-20	PI 08FL1600109	HILARY LORD FLINT	08/27/07	PRIVATE AUTO MILEAGE		39.31
11-20	PI 08FL1600104	VALERIE GLENNHER	10/10/07	PRIVATE AUTO MILEAGE		114.53
11-20	PI 08FL1600107	DO	10/17/07	PRIVATE AUTO MILEAGE		161.54
11-29	PI 08FL1600121	BETSY J GIBSON	11/07/07	MEALS ON TRAVEL		21.35
11-29	PI 08FL1600122	DO	11/06/07	PRIVATE AUTO MILEAGE		133.58
11-29	PI 08FL1600123	CALLE VARNER	11/06/07	LOCAL TRANSPORTATION		70.00
11-29	PI 08FL1600125	CITIBANK GOV CARD SERVICE	10/18/07	TRAVEL SUBSISTENCE		814.60
11-29	PI 08FL1600126	DO	09/29/07	MEALS ON TRAVEL		24.89
11-29	PI 08FL1600127	DO	09/28/07	A/F MEMBER		900.60
11-29	PI 08FL1600128	DO	09/29/07	A/F MATERIO/LESTER		871.79
11-29	PI 08FL1600129	DO	09/29/07	LOCAL TRANSPORTATION		236.05
11-29	PI 08FL1600130	DO	10/20/07	GASOLINE		35.73
11-29	PI 08FL1600134	PATRICIA BARRENTINE	11/06/07	LOCAL TRANSPORTATION		39.00
11-29	PI 08FL1600116	VALERIE GLENNHER	10/24/07	PRIVATE AUTO MILEAGE		110.81
11-29	PI 08FL1600118	DO	10/31/07	PRIVATE AUTO MILEAGE		118.37
12-13	PI 08FL1600144	ELI FLEET	10/17/07	MEALS ON TRAVEL		23.96
12-13	PI 08FL1600145	DO	10/16/07	PRIVATE AUTO MILEAGE		54.42
12-13	PI 08FL1600146	SAPPHIRE AVIATION INC	08/22/07	A/F FMY PBI MAHONEY		226.40
TRAVEL TOTALS						10 217.41
RENT, COMMUNICATION UTILITIES						
10-03	PI 08FL1600022	DFM COMMUNICATIONS	09/17/07	POSTAGE MAILING SERVICE		379.74
10-03	PI 08FL1600023	DISH NETWORK	09/04/07	UTILITIES		18.10
10-03	PI 08FL1600020	WORLD CELL	09/30/07	TELECOMMUNICATIONS CHARGES		34.99
10-05	CB FKE/PI/10/14	FEDERAL EXPRESS CORP	09/25/07	OVERNIGHT MAIL		6.97
10-05	CB FKE/PI/10/14	DO	09/19/07	OVERNIGHT MAIL		7.53
10-12	PI 08FL1600017	COMCAST CABLE	10/02/07	UTILITIES		168.83
10-12	PI 08FL1600052	DISH NETWORK	10/04/07	UTILITIES		18.10
10-12	PI 08FL1600044	EMBARQ	09/19/07	TELECOMMUNICATIONS CHARGES		51.12
10-12	PI 08FL1600045	FEDERAL EXPRESS CORP	09/10/07	TELECOMMUNICATIONS CHARGES		214.95
10-12	CB FXF070101A	FLORIDA POWER & LIGHT	09/25/07	OVERNIGHT MAIL		86.13
10-12	PI 08FL1600046		08/23/07	UTILITIES		377.30

10-19	CB	FX071018A	FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	62.49
10-22	P9	FL1602R0710	CHARLOTTE COUNTY	10/01/07	10/01/07	RENT-PORT CHARLOTTE	35.00
10-22	P9	FL1601R0710	DEHON BUILDING INVESTORS, LLC	10/01/07	10/01/07	RENT-STUART	3,750.00
10-23	P2	HCN0703565	VERIZON WIRELESS	10/03/07	10/03/07	VW-8703	19.99
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	20.88
10-26	CB	FX071025A	DO	10/15/07	10/15/07	OVERNIGHT MAIL	3.00
10-26	P1	08A62000003	U.S. POST OFFICE	08/01/07	08/01/07	POSTAGE DUE	1.00
10-26	P1	08FL1600084	VALERIE GUENTHER	09/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	15.99
10-26	P1	08FL1600067	WORLD CELL	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	34.99
10-29	S3	07302G00015		10/01/07	10/01/07	HIR GRAPHICS (TRANSFER)	208.00
10-29	S5	DY071000202		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071000859		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	118.00
10-29	S5	DY071002717		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,904.35
10-29	S5	DY071006606		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	459.05
10-29	S5	DY071007108		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	74.69
10-31	HV	08A90100021	FIRST CALL	10/05/07	10/05/07	TAPE DUPLICATION	35.00
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	19.57
11-02	CB	FX071101A	DO	10/23/07	10/23/07	OVERNIGHT MAIL	9.07
11-20	P9	FL1602R0711	CHARLOTTE COUNTY	11/01/07	11/30/07	RENT-PORT CHARLOTTE	35.00
11-20	P9	FL1601R0711	COMCAST	11/02/07	12/01/07	UTILITIES	173.89
11-20	P9	FL1601R0711	DEHON BUILDING INVESTORS, LLC	11/01/07	11/30/07	RENT-STUART	3,750.00
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	21.39
11-20	P1	08FL1600099	FPL	09/24/07	10/23/07	UTILITIES	313.87
11-26	P2	HCN0800171	VERIZON WIRELESS	11/02/07	11/02/07	VW-8703	19.99
11-27	S3	07331G00019		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	36.00
11-28	S5	DY071100194		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071100850		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	118.00
11-28	S5	DY071102655		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,958.02
11-28	S5	DY071106343		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	459.05
11-28	S5	DY071107444		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	104.18
11-28	CB	FX071112A	FEDERAL EXPRESS CORP	11/06/07	11/06/07	OVERNIGHT MAIL	94.86
11-28	CB	FX071112A	DO	11/08/07	11/08/07	OVERNIGHT MAIL	24.19
11-29	P1	08FL1600112	FRCR	08/16/07	08/21/07	OVERNIGHT MAIL	3,180.00
12-03	CB	FX071129B	FEDERAL EXPRESS CORP	11/19/07	11/19/07	OVERNIGHT MAIL	42.48
12-07	P1	08FL1600131	AT & T	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	522.30
12-07	P1	08FL1600132	DO	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	585.65
12-07	P1	08FL1600133	DO	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	588.44
12-07	P1	08FL1600134	DO	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	587.19
12-07	P1	08FL1600135	DO	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	585.48
12-07	P1	08FL1600136	DO	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	606.47
12-13	P1	08FL1600157	COMCAST	12/02/07	01/01/08	UTILITIES	173.89
12-13	P1	08FL1600158	CHAWFORD COMMUNICATIONS INC	11/20/07	11/20/07	UTILITIES	537.80
12-13	P1	08FL1600158	DISH NETWORK	12/04/07	01/03/08	UTILITIES	18.10
12-13	P1	08FL1600147	EMBARQ	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	50.70
12-13	P1	08FL1600148	DO	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	50.70
12-13	P1	08FL1600149	DO	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	214.06
12-13	P1	08FL1600150	DO	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	216.12
12-13	P1	08FL1600155	FEDERAL EXPRESS	11/08/07	11/08/07	POSTAGE/MAILING SERVICE	10.65
12-13	P1	08FL1600156	FPL	10/23/07	11/21/07	UTILITIES	238.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MISCELLANEOUS EXPENSES - ALL (All Items)						
2007 HON. TIM MAHONEY—Con.						
12-13	P1	08FL1600111	09/28/07	TELECOMMUNICATIONS CHARGES		103.93
12-14	P1	08FL1600152	11/11/07	TELECOMMUNICATIONS CHARGES		69.97
12-15	P1	08FL1600153	11/01/07	TELECOMMUNICATIONS CHARGES		34.99
12-20	P9	08FL1600111	12/01/07	RENT-PORT CHARLOTTE		35.00
12-20	P9	08FL1600111	12/01/07	RENT-STUART		3,750.00
12-21	S4	07355001058	11/01/07	RECORDING (TRANSFER)		105.17
12-21	CB	EXPRESS CORP	12/07/07	OVERNIGHT MAIL		72.62
12-26	S5	DY071200192	11/01/07	DC TEL EQUIP (TRANSFER)		40.00
12-26	S5	DY071200835	11/01/07	DC TEL SERVICE (TRANSFER)		118.11
12-26	S5	DY071200192	11/01/07	DC TEL TOLLS (TRANSFER)		1,156.64
12-26	S5	DY071206779	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		45.25
12-26	S5	DY071207887	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		92.62
12-28	CB	EXPRESS CORP	12/12/07	OVERNIGHT MAIL		11.28
				RENT, COMMUNICATION UTILITIES TOTALS:		31,115.75
PRINTING AND REPRODUCTION						
10-04	P1	08FL1600111	09/21/07	PRINTING AND REPRODUCTION		187.92
10-12	P1	08FL1600053	09/28/07	PRINTING AND REPRODUCTION		71.45
10-13	P1	08FL1600054	09/25/07	PRINTING AND REPRODUCTION		29.95
10-17	P1	08FL1600055	10/01/07	PRINTING AND REPRODUCTION		29.95
10-16	OP	08CP090701	08/02/07	PRINTING		3.00
10-26	P1	08FL1600074	10/10/07	PRINTING AND REPRODUCTION		29.90
10-26	P1	08FL1600074	09/18/07	PRINTING AND REPRODUCTION		5,412.21
10-26	P1	08FL1600069	08/20/07	ADVERTISING		345.14
11-21	P2	08FL1600111	11/30/07	PHOTOGRAPHIC (TRANSFER)		21.50
11-29	P1	08FL1600111	05/23/07	ADVERTISING		677.60
11-29	P1	08FL1600111	07/19/07	ADVERTISING		182.74
11-29	P1	08FL1600111	08/17/07	ADVERTISING		93.87
12-04	OP	08CP011002	09/25/07	PRINTING		30.00
12-04	OP	08CP0110702	10/22/07	PRINTING		293.00
12-07	P1	08FL1600137	03/09/07	PRINTING AND REPRODUCTION		48.85
12-11	P1	08FL1600138	07/18/07	PRINTING AND REPRODUCTION		46.95
12-13	P1	08FL1600159	11/12/07	PRINTING AND REPRODUCTION		63.95
12-13	P1	08FL1600159	11/08/07	PRINTING AND REPRODUCTION		141.45
12-13	P1	08FL1600160	11/19/07	PRINTING AND REPRODUCTION		400.00
				PRINTING AND REPRODUCTION TOTALS:		8,201.20
OTHER SERVICE						
10-03	P1	08FL1600025	09/04/07	JANITORIAL AND RELATED SERVICE		120.00
10-03	P1	08FL1600026	09/17/07	JANITORIAL AND RELATED SERVICE		170.00
10-03	P1	08FL1600028	07/01/07	EMAIL AND WEB RELATED SERVICES		600.00
10-04	P1	08FL1600029	05/03/07	EMAIL AND WEB RELATED SERVICES		3,348.99
10-03	P1	08FL1600030	05/01/07	EMAIL AND WEB RELATED SERVICES		1,000.00
10-17	P1	08FL1600056	07/01/07	EMAIL AND WEB RELATED SERVICES		1,000.00
10-12	P1	08FL1600057	10/01/07	EMAIL AND WEB RELATED SERVICES		225.00

10-26	P1	08FL1600070	CUSTOM CLEANING CONTRACTING	1001/07	1015/07	JANITORIAL AND RELATED SERVICE	180.00
10-26	P1	08FL1600071	DCS CONGRESSIONAL, LLC	0901/07	1031/07	TRAINING	1,000.00
11-06	P1	08FL1600032	LABELS & LISTS, INC	08/14/07	08/14/07	EMAIL AND WEB RELATED SERVICES	3,515.00
11-06	P1	08FL1600033	DO	09/11/07	09/11/07	EMAIL AND WEB RELATED SERVICES	1,215.00
11-20	P1	08FL1600101	CUSTOM CLEANING CONTRACTING	10/22/07	10/29/07	JANITORIAL AND RELATED SERVICE	120.00
12-07	P1	08FL1600139	DIALOGCONCEPTS, INC.	05/07/07	05/07/07	EMAIL AND WEB RELATED SERVICES	275.00
12-13	P1	08FL1600162	CUSTOM CLEANING CONTRACTING	11/19/07	11/26/07	JANITORIAL AND RELATED SERVICE	120.00
12-13	P1	08FL1600163	DIALOGCONCEPTS, INC.	10/01/07	11/30/07	EMAIL AND WEB RELATED SERVICE	400.00
12-13	P1	08FL1600164	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	200.00
12-27	F1	NN000021386	LOCKHEED MARTIN DESKTOP SOLUTI	05/24/07	05/24/07	T&M SERVICE	243.00
OTHER SERVICES TOTALS							13,681.99
SUPPLIES AND MATERIALS							
10-01	P1	08FL1600007	CITIBANK GOV CARO SERVICE	07/14/07	07/16/07	FOOD & BEVERAGE FOR MEETINGS	129.17
10-01	P1	08FL1600015	DO	08/08/07	08/25/07	FOOD & BEVERAGE FOR MEETINGS	165.66
10-03	P1	08FL1600027	METRO MONITOR	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	195.00
10-04	P1	08FL1600035	AFFORDABLE OFFICE SUPPLY	09/05/07	09/05/07	OFFICE SUPPLIES	75.93
10-04	P1	08FL1600036	DO	09/10/07	09/10/07	OFFICE SUPPLIES	63.14
10-04	P1	08FL1600037	DO	09/11/07	09/11/07	OFFICE SUPPLIES	45.76
10-04	P1	08FL1600034	CULLIGAN	08/21/07	09/30/07	BOTTLED WATER	28.02
10-04	P1	08FL1600041	DEAN A LESTER	09/24/07	09/24/07	OFFICE SUPPLIES	55.08
10-04	P1	08FL1600042	DO	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	12.87
10-04	P1	08FL1600038	HIGHLANDS TODAY	10/07/07	10/04/08	PUBLICATION/REFERENCE MATERIAL	130.00
10-10	P2	05346756	AMERICAN BUSINESS TECHNOLOGY	09/25/07	09/25/07	TELESCOPING EASEL #0R127E	33.99
10-12	P1	08FL1600058	AFFORDABLE OFFICE SUPPLY	09/24/07	09/24/07	OFFICE SUPPLIES	229.71
10-12	P1	08FL1600059	DO	09/28/07	09/28/07	OFFICE SUPPLIES	41.99
10-17	P1	08FL1600060	THE WASHINGTON POST	08/11/07	11/02/07	PUBLICATION/REFERENCE MATERIAL	45.60
10-17	HV	08490100002	DEER PARK	09/13/07	09/13/07	FRAMING (TRANSFER)	31.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	8.40
10-23	C1	NW200729201	DO	09/25/07	09/25/07	BOTTLED WATER	44.78
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-25	P1	08FL1600094	CITIBANK GOV CARO SERVICE	09/18/07	09/18/07	FOOD & BEVERAGE FOR MEETINGS	60.40
10-26	P1	08FL1600072	CULLIGAN	09/19/07	10/31/07	BOTTLED WATER	28.02
10-26	P1	08FL1600073	METRO MONITOR	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	195.00
10-26	P1	08FL1600087	VALERIE GUENWHER	10/06/07	10/06/07	FOOD & BEVERAGE FOR MEETINGS	25.00
10-31	SF	DY071000014	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY071000660	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	4.05
10-31	S1	DY071000135	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,291.46
11-09	P2	05347097	ALLIANCE MICRO	10/25/07	10/25/07	TONER CARTRIDGE FOR A HP 9110A	29.00
11-09	P2	05347097	DO	10/25/07	10/25/07	TONER CARTRIDGE FOR A HP 9110A	5.00
11-09	P2	05347098	DO	10/25/07	10/25/07	BUTTON CELL BATTERY #357A FOR	2.20
11-20	P1	08FL1600102	AFFORDABLE OFFICE SUPPLY	10/17/07	10/17/07	OFFICE SUPPLIES	76.63
11-20	P1	08FL1600103	DO	10/19/07	10/19/07	OFFICE SUPPLIES	94.99
11-20	P2	05347140	ALLIANCE MICRO	10/30/07	10/30/07	357 BATTERY #V6357BP	6.60
11-20	P1	08FL1600111	DEAN A LESTER	09/13/07	10/04/07	HABITATION EXPENSE	300.00
11-20	P1	08FL1600110	HILARY LORD FLINT	10/20/07	10/20/07	OFFICE SUPPLIES	3.80
11-20	P1	08FL1600105	VALERIE GUENWHER	10/01/07	10/01/07	OFFICE SUPPLIES	36.37
11-20	P1	08FL1600106	DO	10/12/07	10/12/07	OFFICE SUPPLIES	235.38
11-28	HV	08490100041	DO	10/18/07	10/18/07	FRAMING (TRANSFER)	744.00
11-28	C1	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	8.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: REFERENCE: ALLISON, Allen—Cm						
2007 HON. TIM MAHONEY—Con						
11-28	C1	NW200733102	DO	10/18/07	10/18/07	47.99
11-28	C1	NW200733102	DO	10/31/07	10/31/07	2.00
11-29	P1	08FL1600120	DUANE J. ROBERTS	09/18/07	09/24/07	20.47
11-29	P1	08FL1600111	VALERIE GILFILLAN	10/22/07	10/27/07	137.99
11-29	P1	08FL1600119	DO	10/30/07	10/30/07	8.99
11-29	SF	DY071100014	DO	11/20/07	12/01/07	-72.00
11-30	SF	DY071100732	DO	11/20/07	12/01/07	-4.00
11-30	S1	DY071100133	DO	11/01/07	11/30/07	54.17
12-07	P1	08FL1600111	SIGN A RAMA	07/25/07	07/25/07	54.00
12-10	HV	08A90100056	DO	10/31/07	10/31/07	62.00
12-11	P1	08FL1600111	AFFORDABLE OFFICE SUPPLY	11/20/07	11/20/07	106.52
12-11	P1	08FL1600141	CALLIGRA	10/31/07	10/31/07	43.51
12-11	P1	08FL1600165	DO	10/31/07	11/25/07	34.02
12-13	P1	08FL1600143	METRO MONITOR INC	10/01/07	10/31/07	18.00
12-17	HR	ACH122492	AFFORDABLE OFFICE SUPPLY	11/17/07	11/17/07	-106.52
12-20	C1	NW200735101	DEER PARK	11/30/07	11/30/07	8.40
12-20	C1	NW200735101	DO	11/08/07	11/08/07	41.64
12-20	C1	NW200735101	DO	11/20/07	11/20/07	16.50
12-20	C1	NW200735101	DO	11/30/07	11/30/07	2.00
12-20	SF	DY071200720	DO	12/20/07	01/01/08	-778.00
12-21	S1	DY071200137	DO	12/01/07	12/31/07	438.85
12-21	CO	123107365	METRO MONITOR INC.	10/01/07	10/31/07	-195.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
10-31	S8	MA000741411		10/01/07	10/31/07	1747.32
11-30	S8	MA000757104		11/01/07	11/30/07	1747.32
12-28	S8	MA000764113		12/01/07	12/31/07	1747.32
EQUIPMENT TOTALS					EQUIPMENT TOTALS	
OFFICIAL EXPENSES OF MEMBERS TOTALS					OFFICIAL EXPENSES OF MEMBERS TOTALS	
OFFICE TOTALS					OFFICE TOTALS	
346,259.92					346,259.92	
346,259.92					346,259.92	
2007 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					60,605.62	
PERSONNEL COMPENSATION					289,272.47	
PERSONNEL BENEFITS					1,607,934.43	
TRAVEL					5,635.74	
TRAVEL					9,470.10	
HEAT COMMUNICATION UTILITIES					33,789.08	
PRINTING AND REPRODUCTION					109,378.90	
OTHER SERVICES					18,585.40	
SUPPLIES AND MATERIALS					21,757.31	
EQUIPMENT					2,635.00	
EQUIPMENT					49,508.32	
EQUIPMENT					6,820.09	
EQUIPMENT					15,241.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. CAROLYN B. MALONEY—Con						
10-04	PI 08NY1400010	DO	09/21/07	MEALS ON TRAVEL		4.99
10-04	PI 08NY1400011	DO	09/21/07	PRIVATE AUTO MILEAGE		5.82
10-04	PI 08NY1400015	HON. CAROLYN B. MALONEY	08/06/07	MEALS ON TRAVEL		124.33
10-04	PI 08NY1400017	JUANITA REYES	08/26/07	TAXIS		105.50
10-04	PI 08NY1400016	CITIBANK GOV CARD SERVICE	08/31/07	AF TIF MEMBER/STAFF		1,333.12
11-13	PI 08NY1400081	EDWARD MILLS	10/22/07	TAXIS		72.00
11-13	PI 08NY1400082	DO	10/22/07	TAXIS		4.23
11-13	PI 08NY1400083	GEORGE NAPOLITANO	07/17/07	MEALS ON TRAVEL		120.00
11-13	PI 08NY1400084	HON. CAROLYN B. MALONEY	05/10/07	LOCAL TRANSPORTATION		495.40
11-13	PI 08NY1400086	JOSEPH SOLORZANO	08/21/07	LOCAL TRANSPORTATION		134.06
11-13	PI 08NY1400088	JUANITA REYES	09/19/07	TAXIS		73.10
11-13	PI 08NY1400044	DO	09/26/07	TAXIS		79.11
11-13	PI 08NY1400087	LINDA J FORMAN	09/25/07	MEALS ON TRAVEL		25.00
11-13	PI 08NY1400089	MARY A MARRANOS	06/20/07	TAXI		35.00
11-13	PI 08NY1400087	DO	09/19/07	LOCAL TRANSPORTATION		41.00
11-26	PI 08NY1400054	CITIBANK GOV CARD SERVICE	09/28/07	TOLLS		1,680.01
11-26	PI 08NY1400055	HON. CAROLYN B. MALONEY	09/13/07	AF MBR		432.50
11-26	PI 08NY1400056	JUANITA REYES	10/22/07	LOCAL TRANSPORTATION		157.43
11-26	PI 08NY1400051	DO	10/01/07	MEALS ON TRAVEL		195.80
11-28	PI 08NY1400063	ANNA CHILDRICK	11/14/07	LOCAL TRANSPORTATION		10.00
11-28	PI 08NY1400063	EDWARD MILLS	11/12/07	LOCAL TRANSPORTATION		20.00
11-28	PI 08NY1400070	HON. CAROLYN B. MALONEY	11/07/07	LOCAL TRANSPORTATION		47.00
11-28	PI 08NY1400069	JUANITA REYES	10/29/07	LOCAL TRANSPORTATION		70.50
11-28	PI 08NY1400067	MARY A MARRANOS	05/10/07	LOCAL TRANSPORTATION		102.00
11-28	PI 08NY1400071	DO	10/31/07	LOCAL TRANSPORTATION		51.60
11-28	PI 08NY1400068	MINNA R ELIAS	02/26/07	LOCAL TRANSPORTATION		759.00
11-28	PI 08NY1400066	MONICA AGER	11/07/07	LOCAL TRANSPORTATION		14.00
11-28	PI 08NY1400077	SARAH BELLEFAS	09/25/07	LOCAL TRANSPORTATION		20.00
11-28	PI 08NY1400073	CITIBANK GOV CARD SERVICE	10/25/07	LOCAL TRANSPORTATION		1,181.60
11-28	PI 08NY1400082	HON. CAROLYN B. MALONEY	11/28/07	AF TIF (11) MEMBER FEYRE		475.50
11-28	PI 08NY1400082	DO	09/04/07	TAXI/TOLLS		547.10
RENT, COMMUNICATION, UTILITIES					TRAVEL, TOTALS	
10-02	CO 100207275	VERIZON WIRELESS	08/02/07	CANCELED CHECK PER US TREASURY		189.74
10-04	PI 08NY1400086	AT & T MOBILITY	10/06/07	TELECOMMUNICATIONS CHARGES		78.75
10-04	PI 08NY1400093	DISH NETWORK	08/30/07	CABLE		8.04
10-05	CB FAX671004A	FEDERAL EXPRESS CORP	09/20/07	OVERNIGHT MAIL		19.31
10-05	CB FAX671004A	DO	09/21/07	OVERNIGHT MAIL		13.03
10-12	CB FAX671011A	DO	10/02/07	OVERNIGHT MAIL		6.56
10-12	CB FAX671011A	DO	10/02/07	OVERNIGHT MAIL		6.07
10-17	PI 08NY1400087	VERIZON WIRELESS	08/02/07	TELECOMMUNICATIONS (REISSUED)		188.74
10-19	CB FAX671018A	FEDERAL EXPRESS CORP	10/09/07	OVERNIGHT MAIL		5.89
10-22	P9 NY140100710	ISTRIAN REALTY CORP	10/01/07	RENT LONG ISLAND CITY		411.80
10-22	P9 NY140100710	HAFFERT REALTY INC	10/01/07	MANHATTAN RENT		5,285.61

10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/12/07	10/12/07	OVERNIGHT MAIL	24.31
10-29	S3	0730ZG00058		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	469.00
10-29	S5	DY071000476		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071001087		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	165.50
10-29	S5	DY071004851		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,067.90
10-29	S5	DY071006841		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	86.14
10-29	S5	DY071009230		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	56.33
10-29	P1	08NWT400025	CON EDISON	08/31/07	10/02/07	UTILITIES	463.75
10-29	P1	08NWT400024	VERIZON WIRELESS	10/02/07	11/01/07	TELECOMMUNICATIONS CHARGES	202.89
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	11.78
11-09	CB	FX071108A	DO	10/29/07	10/29/07	OVERNIGHT MAIL	21.75
11-09	CB	FX071108A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	19.83
11-13	P1	08NWT400028	AT & T MOBILITY	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	118.63
11-13	P1	08NWT400036	DISH NETWORK	09/30/07	10/29/07	CABLE	79.98
11-13	P1	08NWT400033	VERIZON NEW YORK INC	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	91.258
11-14	P2	HCV0703006	VERIZON WIRELESS	08/06/07	08/06/07	8703 COLOR VOICE AND DATA ..	29.99
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	20.03
11-20	P9	NY1401R0711	ISTRIAN REALTY CORP	11/01/07	11/30/07	RENT-LONG ISLAND CITY ..	411.80
11-20	P9	NY1402R0711	RUPPERT HSG CO INC	11/01/07	11/30/07	MANHATTAN RENT	5,285.61
11-21	S4	0732Z001088		10/01/07	10/31/07	RECORDING (TRANSFER)	89.00
11-26	P1	08NWT400053	AT & T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	82.51
11-26	P1	08NWT400049	DISH NETWORK	10/30/07	11/29/07	UTILITIES	89.92
11-26	P2	HCV0800173	VERIZON WIRELESS	11/02/07	11/02/07	8830 COLOR VOICE AND DATA	69.99
11-27	S3	07331G00054		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	250.00
11-27	P2	HCV0703603		11/02/07	11/02/07	8830 COLOR VOICE AND DATA (B	69.99
11-28	S5	DY071100470		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071101078		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER) ..	165.50
11-28	S5	DY071104683		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,133.72
11-28	S5	DY071106578		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	86.14
11-28	S5	DY071108967		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	73.51
11-28	P1	08NWT400062	CON EDISON	10/02/07	10/31/07	UTILITIES	331.70
11-28	P1	08NWT400061	CONFERENCE CALL COM	09/24/07	09/24/07	TELECOMMUNICATIONS CHARGES	409.16
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/06/07	11/06/07	OVERNIGHT MAIL	542
11-28	CB	FX071127A	DO	11/06/07	11/06/07	OVERNIGHT MAIL	5.89
11-28	P1	08NWT400058	VERIZON NEW YORK INC	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	747.58
11-28	P1	08NWT400059	VERIZON WIRELESS	11/02/07	12/01/07	TELECOMMUNICATIONS CHARGES	203.04
12-03	CB	FX071129B	FEDERAL EXPRESS CORP	11/19/07	11/19/07	OVERNIGHT MAIL	24.67
12-03	CB	FX071129B	DO	11/13/07	11/13/07	OVERNIGHT MAIL	9.64
12-07	P2	HCV0702158	CINGULAR GOVT SALES OFFICE	11/29/07	11/29/07	64334 AUDIO ADAPTER	19.99
12-07	P2	HCV0702158	DO	11/29/07	11/29/07	444878 ADAPTER CHARGER	59.98
12-07	CB	FX071206A	FEDERAL EXPRESS CORP	11/26/07	11/26/07	OVERNIGHT MAIL	10.62
12-13	P1	08NWT400074	AT & T MOBILITY	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	436.69
12-13	P1	08NWT400075	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	86.63
12-13	P1	08NWT400078	DISH NETWORK	11/30/07	12/29/07	UTILITIES	145.43
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/30/07	11/30/07	OVERNIGHT MAIL	14.72
12-17	CB	FX071213A	DO	11/30/07	11/30/07	OVERNIGHT MAIL	5.71
12-20	P2	HCV0800279	CINGULAR GOVT SALES OFFICE	10/31/07	10/31/07	TRAVEL CHARGER	29.99
12-20	P2	HCV0800354	DO	11/07/07	11/07/07	1 GB SD MEMORY CARD	29.99
12-20	P9	NY1401R0712	ISTRIAN REALTY CORP	12/01/07	12/31/07	RENT-LONG ISLAND CITY	411.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. CAROLYN B. MALONEY—Con.						
10-20	PR	NY140028712	12/01/07	MANHATTAN RENT	5,245.51	
12-21	84	07355001059	11/01/07	RECORDING (TRANSFER)	196.56	
12-26	85	07071200463	11/01/07	DC TEL EQUIP (TRANSFER)	44.60	
12-26	86	07071201063	11/01/07	DC TEL SERVICE (TRANSFER)	165.50	
12-26	87	07071204915	11/01/07	DC TEL TOLLS (TRANSFER)	1,212.33	
12-26	88	07071207014	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	86.14	
12-26	89	07071208420	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	71.39	
12-28	88	FA83112724	12/12/07	OVERNIGHT MAIL	10.62	
12-28	89	NY140033585	12/03/07	8703 COLOR W/DATA ONLY	49.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,674.43	
PRINTING AND REPRODUCTION						
10-02	P5	MA1100002	09/06/07	MASSPRINTING#7	17,651.60	
10-15	P1	06NY1400019	08/09/07	PRINTING AND REPRODUCTION	823	
10-15	P1	06NY1400020	08/09/07	PRINTING AND REPRODUCTION	543.18	
10-15	P1	06NY1400018	09/11/07	PRINTING AND REPRODUCTION	115.66	
10-29	P1	08NY1400022	09/20/07	PRINTING AND REPRODUCTION	22.50	
10-29	P1	06NY1400007	08/28/07	PRINTING AND REPRODUCTION	2,500.00	
11-13	P1	08NY1400029	10/17/07	PRINTING AND REPRODUCTION	77.59	
11-13	P1	06NY1400130	10/15/07	PRINTING AND REPRODUCTION	33.50	
11-21	S3	0774000134	11/01/07	PHOTOGRAPHIC (TRANSFER)	1.40	
11-28	P1	08NY1400064	08/30/07	ADVERTISING	795.00	
				PRINTING AND REPRODUCTION TOTALS:	21,757.31	
OTHER SERVICES						
10-11	P1	08NY1400021	10/01/07	JANITORIAL AND RELATED SERVICE	382.67	
10-22	P9	06NY1400110	10/01/07	WEB SERVICE	400.00	
10-29	P1	06NY1400023	09/01/07	JANITORIAL AND RELATED SERVICE	438.00	
10-29	P1	08NY1400023	09/03/07	JANITORIAL AND RELATED SERVICE	380.00	
10-30	P2	03SM35638	08/24/07	INSTALLATION	125.00	
11-20	P9	06NY1400111	11/01/07	WEB SERVICE	500.00	
11-26	P1	08NY1400048	10/01/07	JANITORIAL AND RELATED SERVICE	14.00	
11-26	P1	06NY1400050	10/29/07	JANITORIAL AND RELATED SERVICE	350.00	
12-13	P1	06NY1400056	12/03/07	JANITORIAL AND RELATED SERVICE	280.00	
12-20	P9	06NY1400112	12/01/07	WEB SERVICE	500.00	
				OTHER SERVICES TOTALS	2,635.00	
SUPPLIES AND MATERIALS						
10-04	P1	06NY1400014	09/19/07	OFFICE SUPPLIES	72.54	
10-04	P1	06NY1400005	08/29/07	PUBLICATION-REFERENCE MATERIAL	3.89	
10-04	P1	08NY1400004	09/14/07	OFFICE SUPPLIES	45.23	
10-04	P1	06NY1400001	08/31/07	BOTTLED WATER	58.99	
10-09	P1	06NY1400008	09/10/07	PUBLICATION-REFERENCE MATERIAL	79.97	
10-16	P2	03SM35637	08/24/07	PRINTER - HP DESKJET D2430	40.00	
10-16	P2	03SM35637	08/24/07	CARTRIDGE - C9351AN - HP 21 BL	15.00	
10-16	P2	03SM35637	08/24/07	CARTRIDGE - C9352AN - HP 22 TR	18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CAROLYN B MALONEY—Con						
2006 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	12/31/06	FRANKED MAIL	1,348.79
					FRANKED MAIL TOTALS:	1,348.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348.79
					OFFICE TOTALS:	1,348.79
2007 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	13,178.37
					PERSONNEL COMPENSATION	1,000,101.54
					PERSONNEL BENEFITS	1,234.03
					TRAVEL	33,660.18
					RENT, COMMUNICATION, UTILITIES	95,387.10
					PRINTING AND REPRODUCTION	6,580.50
					OTHER SERVICES	2,667.81
					SUPPLIES AND MATERIALS	2,291.00
					EQUIPMENT	24,658.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS	8,238.99
					OFFICE TOTALS	342,101.79
					OFFICE TOTALS	1,717,501.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200779500	09/01/07	12/31/07	FRANKED MAIL	9,457.76
10-31	SF	DY071000461	10/20/07	11/01/07	FRANKED MAIL	456.00
11-30	SF	DY071100507	11/20/07	12/01/07	FRANKED MAIL	231.00
11-30	04	NW200732403	10/01/07	10/01/07	FRANKED MAIL	1,318.97
12-20	04	NW200735202	11/01/07	11/30/07	FRANKED MAIL	1,525.06
12-31	SF	DY071200495	12/20/07	12/31/07	FRANKED MAIL	300.00
					FRANKED MAIL TOTALS:	1,154.00
PERSONNEL COMPENSATION						
CARTER, RICHARD L						
10-01/07			10/01/07	12/31/07	DIRECTOR OF COMMUNICATIONS ...	28,500.00
10-01/07			10/01/07	12/31/07	DEP CHIEF OF STAFF/DIR OF ECON	24,300.00
10-01/07			10/01/07	12/31/07	SCHEDULER	14,100.01
10-01/07			10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	12,500.00
10-01/07			10/01/07	12/31/07	STAFF ASSISTANT	8,749.99
10-01/07			10/01/07	12/31/07	LEGISLATIVE DIRECTOR	34,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP ENROLLMENT ALLOWANCE						
2007 HON. DONALD A. MANZULLO—Con.						
11-09	PI 08L1600177	KATHERINE E. RAGER	10/19/07	PRIVATE AUTO MILEAGE	116.41	116.41
11-09	PI 08L1600085	CHRISTIN JENNEY	09/26/07	MEALS ON TRAVEL	38.90	38.90
11-09	PI 08L1600086	DO	09/26/07	LOCAL TRANSPORTATION	8.10	8.10
11-09	PI 08L1600087	DO	10/01/07	AF DCA-MDW-DCA #623,4672	118.20	118.20
11-09	PI 08L1600088	DO	09/27/07	GASOLINE	72.03	72.03
11-09	PI 08L1600089	DO	09/26/07	CAR RENTAL	69.25	69.25
11-09	PI 08L1600079	PAMELA J. SEXTON	10/25/07	PRIVATE AUTO MILEAGE	87.30	87.30
11-09	PI 08L1600080	DO	10/25/07	LOCAL TRANSPORTATION	2.80	2.80
11-09	PI 08L1600081	DO	09/20/07	LOCAL TRANSPORTATION	3.00	3.00
11-09	PI 08L1600082	RICH CARTER	10/26/07	PRIVATE AUTO MILEAGE	36.38	36.38
11-09	PI 08L1600083	SUZU MEN SU	10/14/07	AF DCA-ORD DCA #8525 SU	216.79	216.79
11-09	PI 08L1600084	DO	10/14/07	LODGING	78.40	78.40
11-20	P9 IL16010711	CHASE MANHATTAN BANK (FORD CR)	11/01/07	LEASED AUTOMOUNTAINEER	465.76	465.76
11-21	PI 08L1600206	CITIBANK CARD SERVICES	09/28/07	GASOLINE	38.19	38.19
11-21	PI 08L1600207	DO	10/15/07	GASOLINE	22.21	22.21
11-21	PI 08L1600208	HON. DONALD MANZULLO	11/10/07	AF DCA-ORD DCA #8507	216.79	216.79
11-21	PI 08L1600209	DO	11/01/07	AF DCA-ORD DCA#5418	216.79	216.79
11-21	PI 08L1600215	PAMELA J. SEXTON	10/26/07	LOCAL TRANSPORTATION	11.00	11.00
11-21	PI 08L1600210	SUZU MEN SU	10/28/07	AF DCA-ORD-DCA #9697	216.79	216.79
11-21	PI 08L1600211	DO	10/28/07	PARKING	32.00	32.00
11-21	PI 08L1600212	DO	10/28/07	LODGING	79.41	79.41
11-21	PI 08L1600213	DO	10/29/07	MEALS ON TRAVEL	11.78	11.78
11-21	PI 08L1600214	PAMELA J. SEXTON	10/26/07	PRIVATE AUTO MILEAGE	310.40	310.40
11-28	PI 08L1600232	CITIBANK GOV CARD SERVICE	09/18/07	MEALS ON TRAVEL	6.38	6.38
11-28	PI 08L1600233	DO	10/14/07	GASOLINE	48.88	48.88
11-28	PI 08L1600234	DO	10/03/07	GASOLINE	43.26	43.26
11-28	PI 08L1600229	PAMELA J. SEXTON	11/16/07	PRIVATE-AUTO MILEAGE	87.30	87.30
11-28	PI 08L1600230	DO	11/16/07	LOCAL TRANSPORTATION	2.80	2.80
11-28	PI 08L1600231	DO	11/09/07	GASOLINE	47.87	47.87
12-04	PI 08L1600240	RICH CARTER	11/20/07	MEALS ON TRAVEL	3.01	3.01
12-04	PI 08L1600241	DO	11/21/07	PRIVATE AUTO MILEAGE	19.40	19.40
12-11	PI 08L1600261	HON. DONALD MANZULLO	11/16/07	AF DCA-ORD DCA #8347	216.79	216.79
12-11	PI 08L1600262	ROSHEL A LATA	11/15/07	MEALS ON TRAVEL	5.33	5.33
12-11	PI 08L1600263	DO	11/15/07	LODGING	77.70	77.70
12-11	PI 08L1600252	SUZU MEN SU	11/18/07	AF DCA-ORD DCA #3900	216.79	216.79
12-11	PI 08L1600253	DO	11/18/07	CAR RENTAL	137.00	137.00
12-11	PI 08L1600254	DO	11/18/07	PARKING	34.00	34.00
12-11	PI 08L1600255	DO	11/18/07	LODGING	78.40	78.40
12-11	PI 08L1600256	DO	11/19/07	MEALS ON TRAVEL	8.74	8.74
12-19	PI 08L1600161	ADAM J. MARGARY	08/17/04	LODGING	77.80	77.80
12-19	PI 08L1600264	CITIBANK GOV CARD SERVICE	11/18/07	AF DC-B-DC MARGARY	625.10	625.10
12-20	P9 IL16010712	CHASE MANHATTAN BANK (FORD CR)	12/01/07	LEASED AUTOMOUNTAINEER	465.76	465.76
12-20	PI 08L1600290	CITIBANK CARD SERVICES	10/28/07	GASOLINE	42.06	42.06

12-20	PI	08LI1600291	DO	11/04/07	11/04/07	GASOLINE	54.77
12-20	PI	08LI1600292	DO	11/19/07	11/19/07	GASOLINE	52.60
12-20	PI	08LI1600293	DO	11/26/07	11/26/07	GASOLINE	36.50
12-20	PI	08LI1600300	CITIBANK GOV CARD SERVICE	10/25/07	10/25/07	GASOLINE	27.18
12-20	PI	08LI1600301	DO	10/29/07	10/29/07	GASOLINE	45.24
12-20	PI	08LI1600302	DO	10/29/07	10/29/07	MEALS ON TRAVEL	7.74
12-20	PI	08LI1600303	DO	11/01/07	11/01/07	MEALS ON TRAVEL	4.23
12-20	PI	08LI1600304	DO	11/01/07	11/01/07	GASOLINE	53.08
12-20	PI	08LI1600305	DO	11/26/07	11/26/07	GASOLINE	29.41
12-20	PI	08LI1600277	HON. DONALD MAZZULLO	12/06/07	12/11/07	AF DCA-ORD-DCA #2022	216.79
12-20	PI	08LI1600275	PAMELA J. SEXTON	12/10/07	12/13/07	PRIVATE AUTO MILEAGE	167.33
12-20	PI	08LI1600276	DO	12/10/07	12/13/07	LOCAL TRANSPORTATION	6.00
12-20	PI	08LI1600280	RACHEL A LATA	12/02/07	12/03/07	MEALS ON TRAVEL	16.14
12-20	PI	08LI1600281	DO	12/02/07	12/03/07	AF DCA-ORD-DCA #3900	216.79
12-20	PI	08LI1600282	DO	12/02/07	12/03/07	LOCAL TRANSPORTATION	1.60
12-20	PI	08LI1600283	DO	12/02/07	12/03/07	CAR RENTAL	48.77
12-20	PI	08LI1600284	DO	12/03/07	12/03/07	GASOLINE	14.55
12-20	PI	08LI1600285	DO	12/02/07	12/02/07	LOGGING	71.70
12-31	HW	08A90300107	ADAM J MAGARY	08/17/04	08/17/04	CORR 12/19/07 08LI1600161	-72.80
							9,527.63
							TRAVEL TOTALS
10-03	CB	NW710021946	RENT COMMUNICATION UTILITIES	09/01/07	09/01/07	OVERNIGHT MAIL	11.45
10-09	PI	08LI1600011	UNITED PARCEL SERVICE	07/07/07	07/12/07	TEMPORARY SPACE RENTAL	17.00
10-09	PI	08LI1600012	CHERYL SCHMID	08/15/07	08/15/07	TEMPORARY SPACE RENTAL	5.00
10-09	PI	08LI1600001	COMMONWEALTH EDISON	08/18/07	08/18/07	UTILITIES	200.62
10-09	PI	08LI1600002	VERIZON WIRELESS	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	71.21
10-09	PI	08LI1600003	DO	09/14/07	10/13/07	TELECOMMUNICATIONS CHARGES	102.66
10-11	CB	NW710102107	UNITED PARCEL SERVICE	10/04/07	10/04/07	OVERNIGHT MAIL	5.33
10-16	CO	101607289	VERIZON WIRELESS	07/22/07	08/21/07	CANCELED CHECK PER TREASURY	-85.23
10-18	PI	08LI1600017	CAROL E WIENKE	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	44.53
10-18	CB	NW710172018	UNITED PARCEL SERVICE	10/05/07	10/05/07	OVERNIGHT MAIL	34.61
10-18	PI	07LI1600633	VERIZON WIRELESS	07/22/07	08/21/07	TELECOMMUNICATIONS (REISSUED)	85.23
10-19	PI	08LI1600016	DO	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	60.84
10-19	PI	08LI1600031	DO	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	93.99
10-19	PI	08LI1600031	HAIG HALELIAN	10/01/07	10/31/07	CRYSTAL LAKE RENT	2,300.00
10-22	P9	IL160307110	KEN WENZ	10/01/07	10/31/07	ROCKFORD - RENT	2,628.54
10-29	S5	DY071000280	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	36.00
10-29	S5	DY071000925	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	120.50
10-29	S5	DY071003322	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	842.10
10-29	S5	DY071006657	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (RFR)	102.92
10-29	S5	DY071008077	DO	10/04/07	11/03/07	DISTRICT OFC TEL TOLLS (RFR)	86.94
10-29	PI	08LI1600043	AT&T	09/11/07	10/09/07	TELECOMMUNICATIONS CHARGES	559.76
10-29	PI	08LI1600042	DIRECTV	10/07/07	11/06/07	UTILITIES	237.74
10-29	PI	08LI1600039	INSIGHT COMMUNICATIONS	10/16/07	11/15/07	UTILITIES	41.98
10-29	PI	08LI1600038	NICOR GAS	09/06/07	10/08/07	UTILITIES	0.67
10-29	PI	08LI1600050	DO	09/05/07	10/05/07	UTILITIES	24.29
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/16/07	10/16/07	OVERNIGHT MAIL	45.82
10-30	CB	NW710292011	DO	10/17/07	10/17/07	OVERNIGHT MAIL	10.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONALD A. MANZULLO—Con.						
11-05	PI 0841600060	COMMONWEALTH EDISON	09/18/07	UTILITIES	205.83	
11-06	PI 0841600057	VERIZON WIRELESS	10/14/07	TELECOMMUNICATIONS CHARGES	90.53	
11-05	PI 0841600058	DO -	11/16/07	TELECOMMUNICATIONS CHARGES	16.42	
11-06	CB NW71100304	UNITED PARCEL SERVICE	10/23/07	OVERNIGHT MAIL	13.62	
11-06	CB NW71100304	DO -	10/23/07	OVERNIGHT MAIL	10.66	
11-08	CB NW711071958	DO	10/29/07	OVERNIGHT MAIL	15.99	
11-09	PI 0841600078	CAROL E. WIENEKE	10/26/07	UTILITIES	44.52	
11-09	PI 0841600071	VERIZON WIRELESS	10/22/07	TELECOMMUNICATIONS CHARGES	87.67	
11-09	PI 0841600072	DO	10/22/07	TELECOMMUNICATIONS CHARGES	65.84	
11-11	CB NW711114115	UNITED PARCEL SERVICE	11/02/07	OVERNIGHT MAIL	25.72	
11-20	P9 HENRICH11	HAG HALELIAN	11/01/07	CRYSTAL LAKE RENT	2,300.00	
11-20	P9 HENRICH11	HAG HALELIAN	11/01/07	ROCKFORD - RENT	2,378.54	
11-24	CB NW711211959	KEN WENZ	11/09/07	OVERNIGHT MAIL	10.66	
11-28	S5 DY071100776	UNITED PARCEL SERVICE	10/01/07	DC TEL EQUIP (TRANSFER)	36.00	
11-28	S5 DY071100916	DO	10/01/07	DC TEL SERVICE (TRANSFER)	120.50	
11-28	S5 DY071103253	UNITED PARCEL SERVICE	10/01/07	DC TEL TOLLS (TRANSFER)	848.01	
11-28	S5 DY071106395	DO	10/01/07	DISTRICT OFC TEL EQUIP (THRR)	102.92	
11-28	S5 DY071107809	DO	10/01/07	DISTRICT OFC TEL TOLLS (THRR)	113.73	
11-28	PI 0841600224	COMMONWEALTH EDISON	10/09/07	UTILITIES	191.69	
11-28	PI 0841600223	DIRECTV	11/07/07	UTILITIES	41.98	
11-28	PI 0841600226	NICOR GAS	11/07/07	UTILITIES	79.96	
11-28	PI 0841600227	DO	10/08/07	UTILITIES	31.16	
11-29	PI 0841600236	ATT	10/05/07	UTILITIES	50.42	
11-29	OR NW711282016	UNITED PARCEL SERVICE	11/04/07	TELECOMMUNICATIONS CHARGES	5.17	
12-04	PI 0841600242	CAROL E. WIENEKE	11/16/07	OVERNIGHT MAIL	11.48	
12-04	PI 0841600247	COMMONWEALTH EDISON	11/26/07	TELECOMMUNICATIONS CHARGES	44.52	
12-04	PI 0841600249	INSIGHT COMMUNICATIONS	10/17/07	UTILITIES	156.88	
12-04	PI 0841600243	VERIZON WIRELESS	11/16/07	UTILITIES	111.48	
12-04	PI 0841600246	DO	11/14/07	TELECOMMUNICATIONS CHARGES	166.31	
12-05	CB NW711041064	UNITED PARCEL SERVICE	11/17/07	TELECOMMUNICATIONS CHARGES	70.85	
12-05	PI 0841600259	VERIZON WIRELESS	11/26/07	OVERNIGHT MAIL	6.33	
12-11	PI 0841600259	UNITED PARCEL SERVICE	11/22/07	TELECOMMUNICATIONS CHARGES	60.88	
12-13	CB NW711212011	ATT	12/03/07	OVERNIGHT MAIL	10.66	
12-20	PI 0841600294	COMMONWEALTH EDISON	12/04/07	TELECOMMUNICATIONS CHARGES	540.98	
12-20	PI 0841600297	HAG HALELIAN	11/08/07	UTILITIES	202.01	
12-20	P9 HENRICH11?	HAG HALELIAN	12/01/07	CRYSTAL LAKE RENT	2,300.00	
12-20	P9 HENRICH11?	KEN WENZ	12/01/07	ROCKFORD - RENT	2,378.54	
12-20	PI 0841600296	NICOR GAS	11/05/07	UTILITIES	123.34	
12-20	PI 0841600299	DO	11/06/07	UTILITIES	49.08	
12-21	CB NW712001015	UNITED PARCEL SERVICE	12/13/07	OVERNIGHT MAIL	5.33	
12-26	S5 DY071200298	DO	11/01/07	DC TEL EQUIP (TRANSFER)	36.00	
12-26	S5 DY071200901	DO	11/01/07	DC TEL SERVICE (TRANSFER)	120.50	
12-26	S5 DY071201426	DO	11/01/07	DC TEL TOLLS (TRANSFER)	795.61	
12-26	S5 DY071206831	DO	11/01/07	DISTRICT OFC TEL EQUIP (THRR)	102.92	

12-26	S5	DY0717208251		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	95.23
12-28	CB	NW172272004	UNITED PARCEL SERVICE	12/19/07	12/19/07	OVERNIGHT MAIL	91.10
12-28	CB	NW172272004	DO	12/14/07	12/14/07	OVERNIGHT MAIL	10.66
RENT, COMMUNICATION, UTILITIES TOTALS							23,106.49
PRINTING AND REPRODUCTION							
10-09	PI	08L1600005	BALSLEY PRINTING	09/21/07	09/21/07	PRINTING AND REPRODUCTION	708.62
10-29	PI	08L1600046	XEROX CORPORATION	07/24/07	07/24/07	PRINTING AND REPRODUCTION	66.69
10-29	PI	08L1600047	DO	06/28/07	07/24/07	PRINTING AND REPRODUCTION	25.25
11-09	PI	08L1600069	ACCURATE WORD LLC	09/06/07	09/06/07	PRINTING AND REPRODUCTION	36.95
11-21	PI	08L1600220	DO	10/26/07	10/26/07	PRINTING AND REPRODUCTION	27.45
11-29	PI	08L1600237	DO	11/07/07	11/07/07	PRINTING AND REPRODUCTION	27.45
11-29	PI	08L1600235	BALSLEY PRINTING	11/13/07	11/13/07	PRINTING AND REPRODUCTION	132.50
12-11	PI	08L1600257	DO	11/26/07	11/26/07	PRINTING AND REPRODUCTION	1,072.90
PRINTING AND REPRODUCTION TOTALS							2,097.81
OTHER SERVICES							
10-09	PI	08L1600008	ALARM DETECTION SYSTEMS, INC.	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	37.45
10-09	PI	08L1600007	ROCK VALLEY ALARM	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	20.00
10-09	PI	08L1600004	THE HARTFORD	08/15/07	08/15/08	INSURANCE	82.00
10-09	PI	08L1600027	CRUZ JANITORIAL SERVICE INC	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	400.00
10-18	PI	08L1600032	ROCK VALLEY ALARM	09/27/07	09/27/07	SECURITY AND RELATED SERVICE	74.40
10-18	PI	08L1600036	TATAM, INC	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	155.00
10-29	PI	08L1600048	STAN'S OFFICE MACHINES INC.....	10/02/07	10/02/07	TECHNOLOGY SERVICE CONTRACTS	143.00
11-05	PI	08L1600068	ALARM DETECTION SYSTEMS, INC.	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	37.45
11-05	PI	08L1600061	CRUZ JANITORIAL SERVICE INC	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	400.00
11-05	PI	08L1600067	ROCK VALLEY ALARM	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	20.00
11-21	PI	08L1600217	DO	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	96.80
11-21	PI	08L1600221	TATAM, INC	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	155.00
12-04	PI	08L1600250	ALARM DETECTION SYSTEMS, INC	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	37.45
12-04	PI	08L1600245	CRUZ JANITORIAL SERVICE INC	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	400.00
12-04	PI	08L1600251	ROCK VALLEY ALARM	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	20.00
12-04	PI	08L1600244	TATAM, INC	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	155.00
12-20	PI	08L1600286	ALARM DETECTION SYSTEMS, INC	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	37.45
12-20	PI	08L1600287	ROCK VALLEY ALARM	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	20.00
OTHER SERVICES TOTALS							2,291.00
SUPPLIES AND MATERIALS							
10-03	PI	07L16RW705	ROCKFORD CHAMBER OF COMMERCE	07/11/07	07/11/07	FOOD & BEVERAGE (REISSUED)	35.00
10-10	PI	07L16RW694	FORD MOTOR CREDIT COMPANY	08/15/07	08/15/07	AUTO EXPENSES (REISSUED)	243.80
10-12	CO	101707285A	VEHICLE LIQUIDATIONS	08/15/07	08/15/07	CANCELED CHECK-STOP PAYMENT	-243.80
10-18	PI	08L1600035	HARRIS INFOSOURCE	09/28/07	09/27/09	PUBLICATION/REFERENCE MATERIAL	2,311.15
10-18	PI	08L1600033	HINCKLEY SPRINGS	08/27/07	09/18/07	BOTTLED WATER	19.83
10-18	PI	08L1600034	ROCKFORD NEWSPAPERS	10/28/07	10/26/08	PUBLICATION/REFERENCE MATERIAL	195.00
10-23	C1	NW20072502	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW20072502	DO	09/17/07	09/17/07	BOTTLED WATER	31.99
10-23	C1	NW20072502	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-29	PI	08L1600051	HAUTE ON THE HILL	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	372.00
10-29	PI	08L1600045	HINCKLEY SPRINGS	09/12/07	09/26/07	BOTTLED WATER	48.65
10-29	PI	08L1600037	HSBC BUSINESS SOLUTIONS	09/12/07	09/12/07	OFFICE SUPPLIES	45.99
10-29	PI	08L1600049	IMD CITY OFFICE PRODUCTS	10/04/07	10/04/07	OFFICE SUPPLIES	236.00
10-29	PI	08L1600044	RECORD INFO SERVICES INC	10/05/07	10/05/08	PUBLICATION/REFERENCE MATERIAL	575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REFERENCE ALLOWANCE						
2007 HON. DONALD A. MANZULLO—Con.						
10-29	P1	WEST GROUP PAYMENT CENTER	09/01/07	PUBLICATION/REFERENCE MATERIAL	51.00	51.00
10-31	SF	DY071000138	10/26/07	OFFICE SUPPLY (TRANSFER)	24.74	24.74
11-01	SF	DY071000139	10/26/07	OFFICE SUPPLY (TRANSFER)	-28.35	-28.35
11-31	S1	DY071000213	10/01/07	OFFICE SUPPLY (TRANSFER)	43.10	43.10
11-09	P1	MID CITY OFFICE PRODUCTS	10/16/07	OFFICE SUPPLIES	276.14	276.14
11-09	P1	HINCKLEY SPRINGS	09/24/07	BOTTLED WATER	46.00	46.00
11-09	P1	MID CITY OFFICE PRODUCTS	10/18/07	BOTTLED WATER	58.37	58.37
11-09	P1	HINCKLEY SPRINGS	10/22/07	OFFICE SUPPLIES	51.64	51.64
11-21	P1	MID CITY OFFICE PRODUCTS	09/25/07	BOTTLED WATER	47.06	47.06
11-21	P1	MID CITY OFFICE PRODUCTS	11/01/07	OFFICE SUPPLIES	38.11	38.11
11-28	P1	CAROL E WIENEKE	11/13/07	FOOD & BEVERAGE FOR MEETINGS	12.00	12.00
11-28	C1	DEER PARK	10/31/07	BOTTLED WATER	42.23	42.23
11-28	C1	DO	10/10/07	BOTTLED WATER	5.66	5.66
11-28	C1	DO	10/31/07	BOTTLED WATER	126.95	126.95
11-28	P1	MID CITY OFFICE PRODUCTS	11/09/07	OFFICE SUPPLIES	312.00	312.00
11-28	P1	WEST GROUP PAYMENT CENTER	10/01/07	PUBLICATION/REFERENCE MATERIAL	27.50	27.50
11-29	P1	DAILY HERALD	11/15/07	PUBLICATION/REFERENCE MATERIAL	101.44	101.44
11-29	P1	HSBC BUSINESS SOLUTIONS	10/11/07	OFFICE SUPPLIES	25.00	25.00
11-29	P1	RACVB	11/01/07	FOOD & BEVERAGE FOR MEETINGS	-561.00	-561.00
11-30	SF	DY071100145	11/20/07	OFFICE SUPPLY (TRANSFER)	1,354.15	1,354.15
11-30	SF	DY071100146	11/20/07	OFFICE SUPPLY (TRANSFER)	8.55	8.55
11-30	S1	DY071100226	11/01/07	OFFICE SUPPLY (TRANSFER)	8.55	8.55
12-11	P1	0811600258	11/13/07	OFFICE SUPPLIES	21.96	21.96
12-11	P1	0811600260	10/22/07	BOTTLED WATER	54.47	54.47
12-20	P1	AL PENNMAN	11/07/07	BOTTLED WATER	59.37	59.37
12-20	P1	0811600279	12/12/07	FOOD & BEVERAGE FOR MEETINGS	32.50	32.50
12-20	P1	0811600298	11/15/07	PUBLICATION/REFERENCE MATERIAL	12.00	12.00
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	53.74	53.74
12-20	C1	NW200735102	11/02/07	BOTTLED WATER	29.00	29.00
12-20	C1	NW200735102	11/20/07	BOTTLED WATER	2.00	2.00
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	81.97	81.97
12-20	P1	MID CITY OFFICE PRODUCTS	12/03/07	LEASED AUTO EXPENSE	311.45	311.45
12-20	P1	0811600295	12/06/07	OFFICE SUPPLIES	10.80	10.80
12-20	P1	RICH CARTER	12/04/07	PUBLICATION/REFERENCE MATERIAL	311.20	311.20
12-20	P1	0811600278	11/01/07	OFFICE SUPPLIES	-881.15	-881.15
12-31	SF	DY071200143	12/20/07	OFFICE SUPPLY (TRANSFER)	-93.15	-93.15
12-31	SF	DY071200847	12/20/07	OFFICE SUPPLY (TRANSFER)	423.80	423.80
12-31	S1	DY071200208	12/01/07	OFFICE SUPPLY (TRANSFER)	2,184.54	2,184.54
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
10-31	S8	MADISON CAPITAL	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,746.33	2,746.33
11-30	S8	MADISON CAPITAL	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,746.33	2,746.33
12-28	S8	MADISON CAPITAL	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,746.33	2,746.33
EQUIPMENT TOTALS						

OFFICIAL EXPENSES OF MEMBERS TOTALS:

342,101.79

OFFICE TOTALS:

342,101.79

2005 HON. DONALD A. MANZULLO

OFFICIAL EXPENSES OF MEMBERS

12 05 P2 HCW/02/141A CIRCULAR GOVT SALES OFFICE

12/04/07 12/04/07 8800 BB

299.99

RENT, COMMUNICATION, UTILITIES TOTALS:

299.99

OFFICIAL EXPENSES OF MEMBERS TOTALS:

299.99

OFFICE TOTALS:

299.99

2005 HON. DONALD A. MANZULLO

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

12-19	P1	08L1600090	ADAM J MACARY	01/15/04	01/16/04	A/F DCA-ORD-DCA #5930	176.20
12-19	P1	08L1600091	DO	01/25/04	01/25/04	PARKING	4.00
12-19	P1	08L1600092	DO	01/15/04	01/25/04	PRIVATE AUTO MILEAGE	55.50
12-19	P1	08L1600093	DO	02/02/04	02/02/04	TAXI	15.00
12-19	P1	08L1600094	DO	02/03/04	02/03/04	TOLLS	1.20
12-19	P1	08L1600095	DO	02/03/04	02/03/04	MEALS ON TRAVEL	14.14
12-19	P1	08L1600096	DO	02/03/04	02/03/04	A/F DCA-ORD-DCA #8945	176.20
12-19	P1	08L1600097	DO	02/03/04	02/03/04	PRIVATE AUTO MILEAGE	90.38
12-19	P1	08L1600098	DO	02/27/04	02/27/04	CAR RENTAL	23.93
12-19	P1	08L1600099	DO	02/27/04	02/27/04	TOLLS	0.50
12-19	P1	08L1600100	DO	02/27/04	02/27/04	MEALS ON TRAVEL	3.80
12-19	P1	08L1600101	DO	02/28/04	02/28/04	GASOLINE	11.00
12-19	P1	08L1600102	DO	02/27/04	02/28/04	PRIVATE AUTO MILEAGE	16.50
12-19	P1	08L1600103	DO	03/05/04	03/06/04	A/F DCA-ORD-DCA #6765	176.20
12-19	P1	08L1600104	DO	03/05/04	03/05/04	CAR RENTAL	37.25
12-19	P1	08L1600105	DO	03/05/04	03/05/04	MEALS ON TRAVEL	4.95
12-19	P1	08L1600106	DO	03/05/04	03/05/04	GASOLINE	25.25
12-19	P1	08L1600107	DO	03/05/04	03/05/04	PRIVATE AUTO MILEAGE	16.50
12-19	P1	08L1600108	DO	03/18/04	03/21/04	PARKING	36.00
12-19	P1	08L1600111	DO	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	81.75
12-19	P1	08L1600112	DO	03/31/04	03/31/04	CAR RENTAL	35.20
12-19	P1	08L1600113	DO	03/31/04	03/31/04	PARKING	2.00
12-19	P1	08L1600114	DO	03/31/04	03/31/04	MEALS ON TRAVEL	18.69
12-19	P1	08L1600115	DO	03/31/04	03/31/04	A/F DCA-ORD-DCA #8830	176.20
12-19	P1	08L1600116	DO	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	16.50
12-19	P1	08L1600117	DO	04/12/04	04/14/04	A/F DCA-ORD-DCA #5878	196.20
12-19	P1	08L1600118	DO	04/12/04	04/12/04	LODGING	67.20
12-19	P1	08L1600119	DO	04/08/04	04/12/04	PARKING	60.00
12-19	P1	08L1600120	DO	04/08/04	04/13/04	CAR RENTAL	187.18
12-19	P1	08L1600121	DO	04/12/04	04/12/04	MEALS ON TRAVEL	14.19
12-19	P1	08L1600122	DO	04/08/04	04/13/04	PRIVATE AUTO MILEAGE	33.00
12-19	P1	08L1600123	DO	05/19/04	05/20/04	A/F DCA-ORD-DCA #0078	196.70
12-19	P1	08L1600124	DO	05/19/04	05/20/04	PARKING	15.00
12-19	P1	08L1600125	DO	05/07/04	05/07/04	PARKING	13.00
12-19	P1	08L1600127	DO	05/19/04	05/20/04	PRIVATE AUTO MILEAGE	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DONALD A. MANZULLO—Con.						
12-19	PI 08LI1600128	00	06/06/04	AF DCA-ORD-DCA #5451	14.71	14.71
12-19	PI 08LI1600129	00	06/06/04	CAR RENTAL	87.71	87.71
12-19	PI 08LI1600130	00	06/06/04	GASOLINE	37.55	37.55
12-19	PI 08LI1600131	00	06/06/04	TOLLS	2.10	2.10
12-19	PI 08LI1600132	00	06/08/04	MEALS ON TRAVEL	22.82	22.82
12-19	PI 08LI1600133	00	06/06/04	PRIVATE AUTO MILEAGE	16.50	16.50
12-19	PI 08LI1600134	00	06/21/04	AF DCA-ORD-DCA #3350	392.40	392.40
12-19	PI 08LI1600135	00	06/21/04	CAR RENTAL	35.35	35.35
12-19	PI 08LI1600136	00	06/21/04	GASOLINE	2.15	2.15
12-19	PI 08LI1600137	00	06/21/04	TOLLS	4.14	4.14
12-19	PI 08LI1600138	00	06/21/04	LODGING	14.34	14.34
12-19	PI 08LI1600139	00	06/21/04	MEALS ON TRAVEL	19.44	19.44
12-19	PI 08LI1600140	00	06/29/04	PRIVATE AUTO MILEAGE	87.64	87.64
12-19	PI 08LI1600142	00	07/01/04	CAR RENTAL	10.30	10.30
12-19	PI 08LI1600143	00	07/01/04	GASOLINE	3.26	3.26
12-19	PI 08LI1600144	00	06/29/04	TOLLS	134.40	134.40
12-19	PI 08LI1600145	00	06/29/04	LODGING	15.54	15.54
12-19	PI 08LI1600146	00	06/29/04	PRIVATE AUTO MILEAGE	22.78	22.78
12-19	PI 08LI1600150	00	07/01/04	MEALS ON TRAVEL	34.87	34.87
12-19	PI 08LI1600152	00	07/30/04	AIRFARE DCA-ORD-DCA #49747	99.00	99.00
12-19	PI 08LI1600153	00	07/30/04	PARKING	22.00	22.00
12-19	PI 08LI1600154	00	07/31/04	GASOLINE	1.90	1.90
12-19	PI 08LI1600155	00	08/02/04	MEALS ON TRAVEL	34.81	34.81
12-19	PI 08LI1600156	00	07/30/04	PRIVATE AUTO MILEAGE	196.20	196.20
12-19	PI 08LI1600157	00	08/17/04	AF DCA-ORD-DCA #3013	58.14	58.14
12-19	PI 08LI1600158	00	08/17/04	CAR RENTAL	17.00	17.00
12-19	PI 08LI1600159	00	08/18/04	GASOLINE	1.20	1.20
12-19	PI 08LI1600160	00	08/17/04	TOLLS	14.14	14.14
12-19	PI 08LI1600162	00	08/19/04	LODGING	11.34	11.34
12-19	PI 08LI1600163	00	08/17/04	PRIVATE AUTO MILEAGE	194.20	194.20
12-19	PI 08LI1600164	00	09/30/04	AF DCA-ORD-DCA #4001	231.05	231.05
12-19	PI 08LI1600165	00	09/30/04	LODGING	41.76	41.76
12-19	PI 08LI1600166	00	09/30/04	CAR RENTAL	5.55	5.55
12-19	PI 08LI1600167	00	10/01/04	GASOLINE	44.54	44.54
12-19	PI 08LI1600168	00	09/30/04	PRIVATE AUTO MILEAGE	192.20	192.20
12-19	PI 08LI1600169	00	10/21/04	AF DCA-ORD-DCA #5929	70.00	70.00
12-19	PI 08LI1600170	00	10/21/04	PARKING	14.44	14.44
12-19	PI 08LI1600171	00	10/21/04	CAR RENTAL	11.30	11.30
12-19	PI 08LI1600172	00	10/23/04	GASOLINE	0.40	0.40
12-19	PI 08LI1600173	00	10/22/04	TOLL	16.12	16.12
12-19	PI 08LI1600174	00	10/21/04	MEALS ON TRAVEL	192.20	192.20
12-19	PI 08LI1600175	00	10/27/04	AF DCA-ORD-DCA #5252	182.70	182.70
12-19	PI 08LI1600176	00	10/27/04	AF ORD-LAS-ORD #5253		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. DONALD A. MANZULLO—Con.						29.45
12-19	P1	0811600267	01/02/05	OFFICE SUPPLIES		1,626.14
12-19	P1	0811600267	01/02/05	OFFICE SUPPLIES		5,963.75
				SUPPLIES AND MATERIALS TOTALS—		14,217.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		14,217.96
2007 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	85,374.56	14,342.45
				PERSONNEL COMPENSATION	761,127.33	195,785.20
				PERSONNEL BENEFITS	457.84	371.48
				TRAVEL	55,327.21	14,737.74
				RENT COMMUNICATION UTILITIES	78,753.07	20,237.36
				PRINTING AND REPRODUCTION	57,100.58	6,773.87
				OTHER SERVICES	4,639.52	3,032.41
				SUPPLIES AND MATERIALS	43,314.06	10,277.31
				EQUIPMENT	11,627.99	11,627.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,127,713.42	270,439.21
				OFFICE TOTALS	1,127,713.42	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		412.71
10-24	04	NW200729501	09/01/07	FRANKED MAIL		4.00
10-31	SF	DY0711008614	11/01/07	FRANKED MAIL		1,136.64
11-26	04	NW200732401	10/01/07	FRANKED MAIL		67.75
11-30	SF	DY071100679	11/20/07	FRANKED MAIL		286.72
12-20	04	NW200735201	11/01/07	FRANKED MAIL		2,193.96
12-27	05	7M4128006	11/30/07	FRANKED MAIL		10,397.07
12-27	05	7M4128007	11/29/07	FRANKED MAIL		-20.00
12-31	SF	DY071200668	12/20/07	FRANKED MAIL		14,342.35
				FRANKED MAIL TOTALS		
PERSONNEL COMPENSATION						
			10/01/07	12/31/07	SHARED EMPLOYEE	3,500.01
			10/01/07	12/31/07	STAFF ASSISTANT	9,886.67
			10/01/07	12/31/07	PART-TIME EMPLOYEE	5,359.60
			10/01/07	12/31/07	STAFF ASSISTANT	17,456.73
			10/01/07	12/31/07	POLICY ADVISOR	13,200.00
			10/01/07	11/30/07	LEGISLATIVE ASSISTANT	11,626.66
			10/01/07	12/31/07	MILITARY & VET AFFAIRS LIAISON	10,719.70
			10/01/07	12/31/07	DISTRICT DIRECTOR	25,786.00
			10/01/07	12/31/07	CONSTITUENT SVS REPHIELD REP	13,399.00
			10/01/07	12/06/07	PAID INTERN	1,100.00
			10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	9,993.33

THOMAS, BRIAN C	1001/07	12/31/07	CHIEF OF STAFF	38,750.00
TINDALL, BENJAMIN R	1001/07	12/31/07	CONSTITUENT SERVICES	11,342.00
WILLIAMS, JAMES J	1001/07	12/31/07	OUTREACH REPRESENTATIVE	11,000.00
YOUNG, RYAN A	1001/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	17,657.00
			PERSONNEL COMPENSATION TOTALS	195,785.20
PERSONNEL BENEFITS				
10-31 S7 07304000390	1001/07	10/31/07	TRANSIT BENEFITS	86.50
11-07 P1 07332400055	0821/07	10/05/07	TRANSIT BENEFIT	112.00
11-28 S7 07332000390	11/01/07	11/30/07	TRANSIT BENEFITS	86.49
12 31 S7 07365000390	12/01/07	12/31/07	TRANSIT BENEFITS	86.49
			PERSONNEL BENEFITS TOTALS	371.48
TRAVEL				
10-01 P1 08TX2400009	09/17/07	09/17/07	PARKING	68.00
10-01 P1 08TX2400011	09/12/07	09/15/07	AIRFARE DFW-LGA-DFW #8055	248.80
10-01 P1 08TX2400012	09/17/07	09/14/07	LODGING	1,152.19
10-01 P1 08TX2400013	09/13/07	09/14/07	TAXI	19.20
10-01 P1 08TX2400006	09/12/07	09/15/07	AIR DFW-LGA-DFW #8047/POST #8052/HAYES	497.60
10-01 P1 08TX2400007	09/12/07	09/13/07	MEALS ON TRAVEL	152.70
10-01 P1 08TX2400008	09/12/07	09/13/07	TAXI	185.00
10-01 P1 08TX2400002	09/19/07	09/19/07	GASOLINE	54.00
10-02 P1 08TX2400005	09/12/07	09/14/07	LODGING - POST/HAYES	1,990.33
10-10 P1 08TX2400018	09/07/07	09/09/07	CAR RENTAL	74.23
10 10 P1 08TX2400020	09/07/07	09/08/07	LODGING	363.33
10 17 P1 08TX2400023	09/07/07	09/25/07	PRIVATE AUTO MILEAGE	54.81
10 17 P1 08TX2400024	09/12/07	09/14/07	MEALS ON TRAVEL	69.93
10 17 P1 08TX2400025	09/15/07	09/15/07	LOCAL TRANSPORTATION	40.00
10-17 P1 08TX2400027	09/08/07	09/27/07	PRIVATE AUTO MILEAGE	21.44
10-17 P1 08TX2400026	09/04/07	09/29/07	PRIVATE AUTO MILEAGE	331.33
10-18 P1 08TX2400033	09/07/07	09/14/07	AF (4) THOMAS/BUCHANAN	877.47
10-18 P1 08TX2400034	09/17/07	09/17/07	CAR RENTAL	299.34
10-18 P1 08TX2400035	09/14/07	09/17/07	LODGING	434.11
10-18 P1 08TX2400028	09/04/07	09/29/07	PRIVATE AUTO MILEAGE	183.82
10-18 P1 08TX2400030	09/12/07	09/14/07	LOCAL TRANSPORTATION	86.30
10-18 P1 08TX2400031	09/13/07	09/14/07	MEALS ON TRAVEL	76.12
10-22 P9 TX240110710	10/01/07	10/31/07	LEASED AUTO 2007 CHEVY TAHOE	677.45
10 24 P1 08TX2400036	08/17/07	09/15/07	LOCAL TRANSPORTATION	141.00
10-24 P1 08TX2400037	09/09/07	09/17/07	GASOLINE	82.87
10-24 P1 08TX2400041	09/20/07	10/04/07	GASOLINE	133.46
10-29 P1 08TX2400038	09/09/07	09/16/07	MEALS ON TRAVEL	176.59
11-16 P1 08TX2400057	10/17/07	10/31/07	PRIVATE AUTO MILEAGE	102.34
11 16 P1 08TX2400070	10/23/07	10/25/07	AF DFW-DCA-DFW #6353	478.80
11-16 P1 08TX2400071	10/22/07	10/25/07	LODGING	941.44
11-16 P1 08TX2400072	10/24/07	10/24/07	MEALS ON TRAVEL	42.13
11 16 P1 08TX2400073	10/23/07	10/25/07	TAXI FARE (6)	63.10
11-16 P1 08TX2400065	10/15/07	10/26/07	GASOLINE	108.95
11 16 P1 08TX2400069	09/01/07	09/27/07	LOCAL TRANSPORTATION	14.60
11-16 P1 08TX2400058	10/01/07	10/25/07	PRIVATE AUTO MILEAGE	184.66
11 16 P1 08TX2400059	10/24/07	10/24/07	LODGING	456.86
11-16 P1 08TX2400060	10/24/07	10/24/07	LOCAL TRANSPORTATION	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - 2007						
2007 HON. KENNY MARCHANT—Con.						
11-16	P1 08TX2400064	JOHN M HAYES	10/26/07	PRIVATE AUTO MILEAGE	88.76	
11-16	P1 08TX2400064	SCOTT CUNNINGHAM	10/23/07	LOCAL TRANSPORTATION	21.00	
11-20	P9 TX24000711	JMAC PAYMENT PROCESSING	11/30/07	LEASED AUTO 2007 CHEVY TAHOE	671.45	
11-21	P1 08TX2400071	2007 FARM GUY CARD SERVICE	11/01/07	AF DC-TX-DC #6605 BUCHANAN	479.82	
11-21	P1 08TX2400071	SCOTT CUNNINGHAM	11/06/07	LOCAL TRANSPORTATION	11.17	
11-21	P1 08TX2400068	HON KENNY MARCHANT	11/06/07	GASOLINE	116.20	
11-21	P1 08TX2400091	DO	11/07/07	AF DRW-HOU-DRW #4105 POST	205.30	
11-21	P1 08TX2400091	DO	11/07/07	AF DRW-HOU-DRW #4105 TINDALL	205.30	
11-21	P1 08TX2400091	DO	10/24/07	AF DCA-DRW-DCA #6319 WILLIAMS	410.64	
11-21	P1 08TX2400082	SCOTT CUNNINGHAM	11/19/07	TAXI FARE (2)	16.00	
12-17	P1 08TX2400088	AMANDA POST	11/07/07	PRIVATE AUTO MILEAGE	117.86	
12-17	P1 08TX2400088	DO	11/07/07	LOCAL TRANSPORTATION	47.08	
12-17	P1 08TX2400095	JAMES J WILLIAMS	11/02/07	PRIVATE AUTO MILEAGE	228.58	
12-17	P1 08TX2400095	JOHN M HAYES	11/01/07	PRIVATE AUTO MILEAGE	219.22	
12-17	P1 08TX2400101	SCOTT CUNNINGHAM	12/03/07	LOCAL TRANSPORTATION	33.80	
12-20	P1 08TX2400111	BROCK BOUNDS	10/25/07	PRIVATE AUTO MILEAGE	89.73	
12-20	P9 TX24001117	JMAC PAYMENT PROCESSING	12/01/07	LEASED AUTO 2007 CHEVY TAHOE	671.45	
12-21	P1 08TX2400119	HON KENNY MARCHANT	11/21/07	GASOLINE	104.75	
12-21	P1 08TX2400119	RYAN YOUNG	12/11/07	TAXI FARE	15.00	
				TRAVEL TOTALS	14,737.14	
RENT, COMMUNICATION, UTILITIES						
10-02	P1 08TX2400083	HON KENNY MARCHANT	09/26/07	EQUIPMENT RENTAL	3.43	
10-05	CB FX6071034A	FEDERAL EXPRESS CORP	09/19/07	OVERNIGHT MAIL	16.91	
10-10	P1 08TX2400016	TIME WARNER CABLE	09/29/07	UTILITIES	108.77	
10-12	CB FX6071011A	FEDERAL EXPRESS CORP	09/26/07	OVERNIGHT MAIL	17.85	
10-12	CB FX6071011A	DO	10/02/07	OVERNIGHT MAIL	6.96	
10-19	CB FX6071018A	DO	10/04/07	OVERNIGHT MAIL	8.07	
10-19	CB FX6071018A	DO	10/04/07	OVERNIGHT MAIL	9.07	
10-22	P9 TX2400100710	VALLEY CENTRE MANAGEMENT	10/01/07	RENT-IRVING	4,000.00	
10-24	P1 08TX2400083	AT & T	09/01/07	TELECOMMUNICATIONS CHARGES	463.02	
10-24	P1 08TX2400048	COMCAST CABLEVISION	10/19/07	UTILITIES	64.63	
10-24	P1 08TX2400047	VERIZON WIRELESS	09/21/07	TELECOMMUNICATIONS CHARGES	85.67	
10-24	P1 08TX2400047	DO	10/07/07	TELECOMMUNICATIONS CHARGES	78.62	
10-26	CB FX6071025A	FEDERAL EXPRESS CORP	10/11/07	OVERNIGHT MAIL	15.90	
10-26	CB FX6071034A	DO	10/16/07	OVERNIGHT MAIL	9.60	
10-29	S3 073073000000	SCOTT CUNNINGHAM	10/31/07	HIR GRAPHICS (TRANSFER)	200.00	
10-29	S5 070711000000	DO TEL EQUIP (TRANSFER)	09/01/07	DO TEL EQUIP (TRANSFER)	36.00	
10-29	S5 070711000000	DO TEL SERVICE (TRANSFER)	09/01/07	DO TEL SERVICE (TRANSFER)	113.50	
10-29	S5 070711000000	DO TEL TOLLS (TRANSFER)	09/01/07	DO TEL TOLLS (TRANSFER)	1,594.76	
10-29	S5 070711000000	DISTRICT OFC TEL EQUIP (TRFR)	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	14.00	
10-29	S5 070711000000	DISTRICT OFC TEL TOLLS (TRFR)	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	16.28	
10-31	HV 080711000000	FAPE DUPLICATION	09/18/07	FAPE DUPLICATION	100.00	
11-02	CB FX6071011A	FEDERAL EXPRESS CORP	10/18/07	OVERNIGHT MAIL	68.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON KENNY MARCHANT—Con						
SUPPLIES AND MATERIALS						
10-01	PI 08TX2400015	COPELL CHAMBER OF COMMERCE	09/20/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-02	PI 08TX2400001	HON KENNY MARCHANT	09/11/07	OFFICE SUPPLIES	85.45	
10-02	PI 08TX2400004	DO	09/18/07	HABITATION EXPENSE	309.54	
10-03	PI 08TX2400011	HAWKEYE BRANCH	09/17/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
10-10	PI 08TX2400017	DUNCANVILLE CHAMBER OF	09/18/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
10-10	PI 08TX2400021	STAR TELEGRAM	10/13/07	PUBLICATION/REFERENCE MATERIAL	312.00	
10-18	PI 08TX2400032	BUSINESS SUPPLY CENTER	09/07/07	OFFICE SUPPLIES	579.85	
10-18	PI 08TX2400033	CELEP PARK	09/30/07	BOTTLED WATER	1.00	
10-23	CI NW200729204	DO	09/30/07	BOTTLED WATER	8.00	
10-23	CI NW200729204	DO	09/25/07	BOTTLED WATER	20.80	
10-23	CI NW200729204	DO	09/30/07	BOTTLED WATER	2.00	
10-24	PI 08TX2400044	DO	09/07/07	BOTTLED WATER	24.67	
10-24	PI 08TX2400044	DO	09/30/07	BOTTLED WATER	7.00	
10-24	PI 08TX2400046	COLLETVILLE AREA CHAMBER OF	10/04/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
10-24	PI 08TX2400047	HON KENNY MARCHANT	09/18/07	HABITATION EXPENSE	144.52	
10-24	PI 08TX2400044	DO	10/02/07	OFFICE SUPPLIES	22.72	
10-24	PI 08TX2400044	DO	09/26/07	FOOD & BEVERAGE FOR MEETINGS	17.69	
10-24	PI 08TX2400044	DO	10/01/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
10-30	PI 08TX2400050	GRAPEVINE CHAMBER OF COMMERCE	10/19/07	FOOD & BEVERAGE FOR MEETINGS	18.00	
10-30	PI 08TX2400051	SOUTHLAKE CHAMBER OF COMMERCE	10/09/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
10-31	SF DY071000291	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	-29.25	
10-31	PI 08TX2400051	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	4.00	
10-31	PI 08TX2400051	DO	10/31/07	OFFICE SUPPLY (TRANSFER)	11.00	
10-31	PI 08TX2400051	DO	10/16/07	FASER #081271	99.00	
10-31	PI 08TX2400052	DOW JONES & COMPANY, INC.	11/12/07	PUBLICATION/REFERENCE MATERIAL	154.07	
10-31	PI 08TX2400066	HON KENNY MARCHANT	10/17/07	OFFICE SUPPLIES	14.00	
10-31	PI 08TX2400066	DO	10/19/07	HABITATION EXPENSE	14.00	
10-31	PI 08TX2400066	DO	10/11/07	LEASED AUTO EXPENSE	15.00	
10-31	PI 08TX2400062	HURST EULESS BEDFORD CHAMBER	10/01/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
10-31	PI 08TX2400061	THE GRAPEVINE SUN	11/07/07	PUBLICATION/REFERENCE MATERIAL	90.00	
10-31	PI 08TX2400061	AMARITA BOUTHAN	11/09/07	FOOD AND BEVERAGE	14.00	
10-31	PI 08TX2400061	CELEP PARK	10/31/07	BOTTLED WATER	14.00	
10-31	PI 08TX2400061	DO	10/31/07	BOTTLED WATER	12.01	
10-31	PI 08TX2400061	DO	10/24/07	BOTTLED WATER	12.01	
10-31	PI 08TX2400061	DO	10/31/07	BOTTLED WATER	85.43	
10-31	PI 08TX2400061	DO	10/02/07	BOTTLED WATER	2.97	
10-31	PI 08TX2400061	DO	10/04/07	BOTTLED WATER	17.00	
10-31	PI 08TX2400061	DO	10/25/07	BOTTLED WATER	2.00	
10-31	PI 08TX2400061	DO	10/31/07	BOTTLED WATER	11.00	
10-31	PI 08TX2400061	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	11.00	
10-31	PI 08TX2400061	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	21.00	
10-31	PI 08TX2400061	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	21.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service Dates	Description	YTD Amount	Quarterly Amount
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	UNITED STATES POSTAL SERVICE		
11-30	04	NW200735433	10/01/07	FRANKED MAIL	30,848.71	5,225.47
12-20	04	NW200735202	11/01/07	FRANKED MAIL	34,514.54	10,517.14
12-31	SF	DW071200522	12/20/07	FRANKED MAIL	1,318,490.35	380,626.83
				OFFICE TOTALS:	1,318,490.35	380,626.83
PERSONNEL COMPENSATION						
BAYER, MARK D						
BUTLER, SARAH E						
PARLO, RICHARD						
DUNCAN, JEFFREY S.						
LUNA, TUDAN W						
FREDHOFF, MICHAEL						
GALLAGHER, MARK C						
GRIFFIN, LINDA M						
HARRINGTON, MATTHEW W						
HUNTINGTON, WILLIAM P						
LALLY, PATRICK J						
MAURO, DEBORAH A						
MCCOY, MARGARET E						
MORRISSEY, NANCY M						
OSBERT, JULIAN E						
PENA, ROBERTO						
QUINN, MAURA E						
REYNOLDS, MATTHEW						
CHAPMAN, RUSSELL						
PERSONNEL BENEFIT						
10-31	S7	NW200700109	10/01/07	TRANSIT BENEFITS	280.66	280.66
11-30	S7	07332000204	11/01/07	TRANSIT BENEFITS	280.65	280.65
12-31	S7	07332000204	12/01/07	TRANSIT BENEFITS	180.95	180.95
				PERSONNEL BENEFITS TOTALS:	742.26	742.26
TRAVEL						
10-29	P1	09M407000114	08/29/07	A/F DCA-BOS-DCA (J) MARNEY	1,011.60	1,011.60
10-29	P1	09M407000114	09/24/07	TRAVEL SUBSISTENCE	431.87	431.87
10-29	P1	09M407000114	10/01/07	TRAVEL SUBSISTENCE	431.87	431.87
10-29	P1	09M407000114	10/05/07	TRAVEL SUBSISTENCE	431.87	431.87
				PERSONNEL BENEFITS TOTALS:	1,916.00	1,916.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EDWARD J. MARKEY—Con.						
11-20	P1	08MA0700049	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	93.50
11-20	P1	08MA0700047	10/27/07	11/26/07	UTILITIES	80.15
11-20	P1	08MA0700050	11/04/07	12/03/07	UTILITIES	55.19
11-20	CB	FXK0711144	11/06/07	11/06/07	OVERNIGHT MAIL	7.53
11-20	P9	MA07010711	11/01/07	11/30/07	FRAMINGHAM RENT	1,332.05
11-20	P1	08MA0700056	09/02/07	10/01/07	TELECOMMUNICATIONS CHARGES	357.72
11-20	P1	08MA0700052	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	324.61
11-20	P1	08MA0700053	09/23/07	10/22/07	TELECOMMUNICATIONS CHARGES	35.83
11-20	P1	08MA0700055	10/02/07	11/01/07	TELECOMMUNICATIONS CHARGES	375.08
11-20	P9	MA07020711	11/01/07	11/30/07	MEDFORD RENT	3,339.55
11-28	S5	DY071100343	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	64.00
11-28	S5	DY071100971	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	118.00
11-28	S5	DY071103707	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,115.40
11-28	S5	DY071108112	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (RFR)	37.95
11-28	CB	FXK0711274	11/13/07	11/13/07	OVERNIGHT MAIL	5.05
11-28	P1	08MA0700062	10/25/07	10/25/07	TELECOMMUNICATIONS CHARGES	329.04
12-10	P1	08MA0700065	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	97.37
12-11	P2	HC070701221	12/11/07	12/11/07	87000 COLOR WYVOICE AND DATA	11.00
12-11	P1	08MA0700067	11/7/07	12/26/07	UTILITIES	89.95
12-13	P1	08MA0700068	12/04/07	01/03/08	UTILITIES	55.10
12-20	P9	MA0701070712	12/01/07	12/31/07	FRAMINGHAM RENT	1,332.05
12-20	P1	08MA0700069	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	36.38
12-20	P1	08MA0700070	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	289.49
12-20	P9	MA0702070712	12/01/07	12/31/07	MEDFORD RENT	3,339.55
12-26	S5	DY071200334	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	64.00
12-26	S5	DY071200956	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	118.00
12-26	S5	DY071203924	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,092.38
12-26	S5	DY071208567	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (RFR)	31.97
12-26	P1	08MA0700076	11/02/07	12/01/07	TELECOMMUNICATIONS CHARGES	356.85
12-26	P1	08MA0700075	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	278.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,753.08
PRINTING AND REPRODUCTION						
10-16	P1	08MA0700038	09/17/07	09/17/07	PRINTING AND REPRODUCTION	40.00
10-16	P1	08MA0700097	09/17/07	09/17/07	PRINTING AND REPRODUCTION	40.00
11-20	P1	08MA0700060	10/17/07	10/17/07	PRINTING AND REPRODUCTION	40.00
11-21	S3	07325000090	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	39.20
12-18	S3	07352000073	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
12-20	P1	08MA0700072	12/06/07	12/06/07	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	199.10
OTHER SERVICES						
10-22	P9	08P07024810	10/01/07	10/31/07	WEB SITE SUPPORT	400.00
11-20	P9	08P07024811	11/01/07	11/30/07	WEB SITE SUPPORT	400.00
11-21	P1	08MA0700094	11/01/07	11/01/07	SERVICE CONTRACT	671.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: HON. EDWARD J. MARKEY—Con.						
2007 HON. EDWARD J. MARKEY—Con.						
2006 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-21	02	VERIZON WIRELESS	11/20/07	8830 COLOR VVOICE AND DATA	380,626.83	380,626.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					380,626.83	
OFFICE TOTALS:					380,626.83	

2007 HON. JIM MARSHALL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,457.22	14,457.22
PERSONNEL COMPENSATION	716,107.76	716,107.76
PERSONNEL BENEFITS	5,927.78	5,927.78
TRAVEL	31,920.11	31,920.11
RENT, COMMUNICATION, UTILITIES	15,934.33	15,934.33
PRINTING AND REPRODUCTION	16,764.27	16,764.27
OTHER SERVICES	11,007.90	11,007.90
SUPPLIES AND MATERIALS	8,341.79	8,341.79
EQUIPMENT	46,233.65	46,233.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,825.49	915,825.49
OFFICE TOTALS:	915,825.49	915,825.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	1,381.21	1,381.21
10-29	05	TM4150102	09/21/07	FRANKED MAIL	1,561.14	1,561.14
10-31	05	DY071000442	11/01/07	FRANKED MAIL	-37.45	-37.45
11-30	05	DY071100488	12/01/07	FRANKED MAIL	-117.69	-117.69
11-30	04	NW200732403	10/01/07	FRANKED MAIL	547.67	547.67
12-20	04	NW200735202	11/01/07	FRANKED MAIL	771.00	771.00
12-31	04	DY071200479	12/01/07	FRANKED MAIL	-186.50	-186.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,868.38	4,868.38
OFFICE TOTALS:					4,868.38	4,868.38

PERSONNEL COMPENSATION

10/01/07	12/31/07	MILITARY LEGISLATIVE ASSISTANT	12,750.00	12,750.00
10/01/07	12/31/07	CASEWORKER	7,500.00	7,500.00
10/01/07	12/31/07	PART-TIME EMPLOYEE	300.00	300.00
10/01/07	12/31/07	CONSTITUENT SERVICES DIRECTOR	13,250.01	13,250.01
10/01/07	12/31/07	SCHEDULER	8,750.01	8,750.01
10/01/07	12/31/07	CASEWORKER	9,875.01	9,875.01

KEDZUF CATHERINE E	1001/07	12/31/07	PAID INTERN	1,600.00
KIRINICH JR, JOHN G.	1001/07	12/31/07	CHIEF OF STAFF	33,750.00
LARSEN KATHERINE B	1001/07	10/04/07	LEGISLATIVE CORRESPONDENT	333.33
MOORE, DOUGLAS M.	1001/07	12/31/07	COMMUNICATIONS DIRECTOR	18,500.01
NELSON, TIMOTHY M	09/24/07	12/31/07	LEGISLATIVE ASSISTANT	12,125.00
SANDERS SHAWN A	1001/07	12/31/07	STAFF ASSISTANT	6,750.25
SHEFTALL, MICHAEL C.	1001/07	12/31/07	CONGRESSIONAL AIDE	10,749.99
STRIPLING, CHARLES H	1001/07	12/31/07	DISTRICT DIRECTOR	18,999.99
THOMAS, ADRIANNE L.	1001/07	12/31/07	STAFF ASSISTANT	6,999.99
THOMAS, LEONARD D	1001/07	12/31/07	STAFF ASSISTANT	6,750.25
WILLSON, MICHAEL	1001/07	12/31/07	PART-TIME EMPLOYEE	5,000.01
PERSONNEL BENEFITS				173,983.85
10-31 S7 07304000126	1001/07	10/31/07	TRANSIT BENEFITS	464.32
11-28 S7 07332000133	11/01/07	11/30/07	TRANSIT BENEFITS	464.31
12-31 S7 07365000133	12/01/07	12/31/07	TRANSIT BENEFITS	464.31
PERSONNEL BENEFITS TOTALS				1,392.94
TRAVEL				
HON, JIM MARSHALL	09/28/07	09/28/07	A/F DCA-ATL #2913	117.39
00	09/30/07	09/30/07	A/F ATL-DCA #7845	117.39
00	09/09/07	09/30/07	LOCAL TRANSPORTATION	75.00
00	09/17/07	09/17/07	PARKING	18.00
00	10/05/07	10/05/07	A/F DCA-ATL #5050	164.40
00	10/08/07	10/08/07	A/F ATL-DCA #6602 ..	164.40
00	10/10/07	10/10/07	A/F DCA-ATL #2581	164.40
00	10/14/07	10/14/07	A/F ATL-DCA #0675	164.40
00	10/19/07	10/19/07	A/F DCA-ATL #6200	164.40
00	10/21/07	10/21/07	A/F ATL-DCA #8740	164.40
00	10/25/07	10/25/07	A/F DCA-ATL #3872	164.40
00	10/28/07	10/29/07	A/F ATL-DCA 2236	267.40
PEGGY S GREENWAY	07/16/07	07/18/07	TRAVEL SUBSISTENCE	267.40
HON, JIM MARSHALL	11/01/07	11/01/07	A/F DCA-ATL #3511	630.52
00	11/04/07	11/04/07	A/F ATL-DCA #6772	267.40
00	11/09/07	11/09/07	A/F DCA-ATL #1513	164.40
00	11/12/07	11/12/07	A/F ATL-DCA #3516	267.40
00	12/07/07	12/02/07	A/F ATL-DCA #5953 MEMBER	267.40
00	12/06/07	12/06/07	A/F DCA-ATL #4090	164.40
00	12/09/07	12/09/07	A/F ATL-DCA #8905 ..	844.40
CHARLES H STRIPLING	12/02/07	12/03/07	TRAVEL SUBSISTENCE	164.40
00	12/04/07	12/05/07	TRAVEL SUBSISTENCE	98.20
00	03/07/07	11/28/07	PRIVATE AUTO MILEAGE	76.30
TRAVEL TOTALS				2,624.84
RENT, COMMUNICATION, UTILITIES				7,418.64
FEDERAL EXPRESS CORP	09/21/07	09/21/07	OVERNIGHT MAIL	12.62
FEDERAL EXPRESS CORP	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	85.67
FEDERAL EXPRESS CORP	09/21/07	09/21/07	OVERNIGHT MAIL	45.96
JOHN G KIRINICH JR	10/05/07	10/05/07	POSTAGE/MAILING SERVICE	8.65
FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	26.13
BOB LEWIS AND ASSOCIATES, INC.	10/01/07	10/31/07	RENT-MACON	3,108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM MARSHALL—Con.						
10-22	P9 GA0801R0710	CLEMENTS & KEEN HOLDINGS, LLC	10/01/07	DUBLIN RENT	450.00	450.00
11-26	CB FX0711127A	FEDERAL EXPRESS CORP	10/10/07	OVERNIGHT MAIL	31.86	31.86
11-26	CB FX0711127A	FEDERAL EXPRESS CORP	09/16/07	TELECOMMUNICATIONS CHARGES	34.83	34.83
10-29	SS DY071000220		09/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
10-29	SS DY071000876		09/01/07	DC TEL SERVICE (TRANSFER)	133.00	133.00
10-29	SS DY071002892		09/01/07	DC TEL TOLLS (TRANSFER)	177.89	177.89
10-29	SS DY071006624		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	39.22	39.22
10-29	SS DY071007825		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	56.48	56.48
11-01	PI 08GA0800024	MCJ WORLD.COM	09/01/07	TELECOMMUNICATIONS CHARGES	3.90	3.90
11-02	CB FX0711101A	FEDERAL EXPRESS CORP	10/1/07	OVERNIGHT MAIL	23.89	23.89
11-26	PI 08GA0800024	AT & T	08/23/07	TELECOMMUNICATIONS CHARGES	27.44	27.44
11-26	PI 08GA0800024	AT & T	09/01/07	CABLE	19.12	19.12
11-13	PI 08GA0800037	AT & T	08/23/07	TELECOMMUNICATIONS CHARGES	685.55	685.55
11-13	PI 08GA0800040	VERIZON WIRELESS	10/16/07	TELECOMMUNICATIONS CHARGES	85.63	85.63
11-14	PI 08GA0800043	TELECOM WIRELESS	08/01/07	BLACKBERRY SERVICE	13.24	13.24
11-20	PI 08GA0800043	AT & T	09/23/07	TELECOMMUNICATIONS CHARGES	266.47	266.47
11-20	PI 08GA0800043	AT & T	10/31/07	RENT MACON	110.00	110.00
11-20	P9 GA0801R0711	CLEMENTS & KEEN HOLDINGS, LLC	11/01/07	DUBLIN RENT	450.00	450.00
11-20	CB FX0711127A	FEDERAL EXPRESS CORP	10/20/07	OVERNIGHT MAIL	43.03	43.03
11-28	SS DY071100212		10/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
11-28	SS DY071100212		10/01/07	DC TEL SERVICE (TRANSFER)	125.00	125.00
11-28	SS DY071102830		10/01/07	DC TEL TOLLS (TRANSFER)	174.61	174.61
11-28	SS DY071102830		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	39.22	39.22
11-28	SS DY071102830		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	60.15	60.15
11-28	CB FX0711127A	FEDERAL EXPRESS CORP	11/09/07	OVERNIGHT MAIL	28.68	28.68
11-28	CB FX0711127A	DO	11/30/07	OVERNIGHT MAIL	31.86	31.86
11-28	CB FX0711127A	AT & T	09/23/07	TELECOMMUNICATIONS CHARGES	277.11	277.11
11-28	CB FX0711127A	LOX COMMUNICATIONS	11/01/07	CABLE	42.95	42.95
11-28	CB FX0711127A	MCJ WORLD.COM	10/01/07	TELECOMMUNICATIONS CHARGES	27.26	27.26
11-28	CB FX0711127A	VERIZON WIRELESS	11/16/07	TELECOMMUNICATIONS CHARGES	43.44	43.44
12-07	CB FX071206A	FEDERAL EXPRESS CORP	11/16/07	OVERNIGHT MAIL	43.84	43.84
12-14	PI 08GA0800056	AT & T	10/23/07	TELECOMMUNICATIONS CHARGES	677.21	677.21
12-14	CB FX0711127A	FEDERAL EXPRESS CORP	11/28/07	OVERNIGHT MAIL	17.94	17.94
12-14	CB FX0711127A	AT & T	10/23/07	TELECOMMUNICATIONS CHARGES	277.89	277.89
12-14	CB FX0711127A	BOB LEWIS AND ASSOCIATES, INC	12/01/07	RENT MACON	110.00	110.00
12-20	P9 GA0801R0712	CLEMENTS & KEEN HOLDINGS, LLC	12/01/07	DUBLIN RENT	450.00	450.00
12-26	SS DY07120852		11/30/07	OVERNIGHT MAIL	23.89	23.89
12-26	SS DY07120852		11/30/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
12-26	SS DY07120852		11/30/07	DC TEL SERVICE (TRANSFER)	125.50	125.50
12-26	SS DY07120952		11/01/07	DC TEL TOLLS (TRANSFER)	203.92	203.92
12-26	SS DY07120952		11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	34.44	34.44
12-26	SS DY07120952		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	41.44	41.44
12-28	CB FX0712127A	FEDERAL EXPRESS CORP	12/07/07	OVERNIGHT MAIL	27.06	27.06
RENT, COMMUNICATION, UTILITIES TOTALS:					15,934.33	15,934.33

10-16	OP	08G09090701	PRINTING AND REPRODUCTION	08/20/07	08/20/07	PRINTING	159.00
10-25	PI	08G1400044	PUBLIC PRINTER	10/16/07	10/19/07	ADVERTISING	513.00
10-26	PI	08G0800021	JEFF COHEN	10/11/07	10/11/07	PRINTING AND REPRODUCTION	10.74
11-06	PI	08G0800031	RUTHERFORD TROPHIES INC	10/29/07	10/29/07	PRINTING AND REPRODUCTION	80.00
11-16	PS	7M4130102	DAVID L ANDRIUKTUS INC	09/21/07	09/21/07	MMS-SPRINTING#2	7,833.69
11-30	HV	08G4900066	COMMONWEALTH COMMUNICATIONS	10/16/07	10/19/07	CORR. 10/25/07 DOC 08F1400044	-51.00
			JEFF COHEN				8,089.43
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	
10-09	PI	08G0800005	JOHN S. OLUMSTED	09/01/07	09/30/07	SERVICE CONTRACT	500.00
10-26	PI	08G0800020	EXECUTRAINFO WASHINGTON DC	10/09/07	10/22/07	TRAINING	1,170.00
11-06	PI	08G0800030	DO	10/09/07	10/22/07	TRAINING	1,170.00
11-13	PI	08G0800038	JOHN S. OLUMSTED	10/01/07	10/31/07	SERVICE CONTRACT	500.00
12-14	PI	08G0800054	DO	11/01/07	11/30/07	SERVICE CONTRACT	500.00
			OTHER SERVICES			OTHER SERVICES TOTALS	3,840.00
10-09	PI	08G0800001	OFFICE DEPOT	09/13/07	09/13/07	OFFICE SUPPLIES	13.05
10-09	PI	08G0800004	STAPLES CREDIT PLAN	08/29/07	08/29/07	OFFICE SUPPLIES	467.58
10-15	PI	08G0800011	ATLANTA JOURNAL & CONSTITUTION	09/24/07	09/24/08	PUBLICATION/REFERENCE MATERIAL	227.81
10-15	PI	08G0800010	JOHN G KIRINCICH JR	09/27/07	09/27/07	PUBLICATION/REFERENCE MATERIAL	21.66
10-17	PI	08G0800012	DO	09/27/07	09/27/07	PUBLICATION/REFERENCE MATERIAL	16.19
10-17	PI	08G0800013	DO	10/02/07	10/02/07	PUBLICATION/REFERENCE MATERIAL	35.00
10-23	C1	NW200729201	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.00
10-23	C1	NW200729201	DO	09/24/07	09/24/07	BOTTLED WATER	25.98
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000119	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	2.00
10-31	SF	DY071000765	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-79.75
10-31	S1	DY071000152	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
10-31	PI	08G0800023	JOHN G KIRINCICH JR	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	592.84
10-31	PI	08G0800026	MARY T. HOBBS	10/18/07	10/18/07	PUBLICATION/REFERENCE MATERIAL	10.20
11-06	PI	08G0800027	THE WASHINGTON POST	10/24/07	10/24/07	PUBLICATION/REFERENCE MATERIAL	15.69
11-07	PI	08G0800032	ATLANTA JOURNAL/CONSTITUTION	11/02/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	109.20
11-07	PI	08G0800035	CCN DISTRIBUTING, INC.	10/22/07	10/22/08	PUBLICATION/REFERENCE MATERIAL	227.81
11-13	PI	08G0800041	DO	09/01/07	09/30/07	BOTTLED WATER	7.49
11-13	PI	08G0800039	OFFICE DEPOT	10/01/07	10/31/07	BOTTLED WATER	7.49
11-28	C1	NW200733102	DEER PARK	10/12/07	11/12/07	OFFICE SUPPLIES	1.52
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	10.00
11-28	C1	NW200733102	DO	10/17/07	10/17/07	BOTTLED WATER	15.98
11-30	SF	DY071100129	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100847	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-288.25
11-30	S1	DY071100154	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-85.05
12-06	PI	08G0800050	THE HERALD-LEADER	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	340.48
12-18	PI	08G0800059	THE OBSERVER	11/30/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	30.50
12-20	C1	NW200735101	DEER PARK	12/13/07	12/12/08	PUBLICATION/REFERENCE MATERIAL	150.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	10.00
12-20	C1	NW200735101	DO	11/19/07	11/19/07	BOTTLED WATER	25.98
12-31	SF	DY071200127	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	SF	DY071200831	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-537.25
12-31	SF	DY071200831	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-129.60
12-31	S1	DY071200154	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	627.06
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS TOTALS:	1,857.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MARSHALL—Con						
EQUIPMENT						
10-31	S8	MA000149771	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,360.28
11-30	S8	MA000758271	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,360.28
12-28	S8	MA000764214	12/01/07	EQUIPMENT MAINT (TRANSFER)		10,080.84
EQUIPMENT TOTALS						17,801.40
OFFICIAL EXPENSES OF MEMBERS TOTALS						17,801.40
OFFICE TOTALS						17,801.40
2005 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-16	OP	08GPO090701	12/21/06	PRINTING		75.69
PRINTING AND REPRODUCTION TOTALS						75.69
EQUIPMENT						
11-11	P1	08461300012	12/29/06	CAN/CORDER		5,435.78
EQUIPMENT TOTALS						5,435.78
OFFICIAL EXPENSES OF MEMBERS TOTALS						5,435.78
OFFICE TOTALS						5,435.78
2007 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	D4	NW200729501	09/01/07	FRANKED MAIL	52,245.85	41,808.99
10-31	SF	DY0711000627	10/01/07	PERSONNEL COMPENSATION	943,314.19	234,538.99
11-26	D4	NW07174491	10/01/07	PERSONNEL BENEFITS	4,537.71	1,146.62
11-29	D9	NW114311	10/30/07	TRAVEL	79,375.94	14,334.22
11-29	SF	DY071100685	11/20/07	RENT, COMMUNICATION, UTILITIES	65,831.66	16,869.42
12-20	D4	NW200735201	11/01/07	PRINTING AND REPRODUCTION	45,401.00	41,679.52
12-20	D4	NW200735201	11/01/07	OTHER SERVICES	46,461.92	11,551.92
12-20	D4	NW200735201	11/01/07	SUPPLIES AND MATERIALS	34,194.47	21,816.54
12-20	D4	NW200735201	11/01/07	EQUIPMENT	45,597.56	12,909.16
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,316,930.80	440,519.38
OFFICE TOTALS					1,316,930.80	440,519.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	D4	NW200729501	09/01/07	FRANKED MAIL	42,245.83	41,808.99
10-31	SF	DY0711000627	10/01/07	FRANKED MAIL	78.15	78.15
11-26	D4	NW07174491	10/01/07	FRANKED MAIL	867.12	867.12
11-29	D9	NW114311	10/30/07	FRANKED MAIL	12,324.25	12,324.25
11-29	SF	DY071100685	12/01/07	FRANKED MAIL	-109.25	-109.25
12-20	D4	NW200735201	11/01/07	FRANKED MAIL	1,119.41	1,119.41
12-20	D4	NW200735201	11/01/07	FRANKED MAIL	79,714.16	79,714.16
12-20	D4	NW200735201	11/01/07	FRANKED MAIL	41,808.98	41,808.98
FRANKED MAIL TOTALS						133,644.77

PERSONNEL COMPENSATION

10-31	S7	07304000398	ALEXANDER, STACEY A.	10/01/07	12/31/07	CHIEF OF STAFF	37,499.49
11-28	S7	07332000398	ARTHUR, ASHLEY	10/01/07	12/31/07	CONSTITUENT SERVICES REP	4,666.66
12	31	S7	07365000399	BIOWAL, NEETA A.	10/01/07	LEGISLATIVE DIRECTOR	24,750.00
			CHRISTOPHERSON, SARAH G	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	16,749.99
			CLAWSON, KYLE	10/01/07	12/14/07	PAID INTERN	1,973.33
			EMPEY, MICHAEL D.	10/01/07	12/31/07	FIELD REPRESENTATIVE	19,382.25
			HEYREND, ALYSON L.	10/01/07	12/31/07	PRESS SECRETARY	23,000.01
			JULIANO, PAMELA B.	10/01/07	12/31/07	FIELD REPRESENTATIVE	17,375.01
			KIRTLAND, AMARA	10/01/07	12/31/07	OFFICE MANAGER	14,000.01
			MULLETT, BRAD D.	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	15,625.01
			MURPHY, KENDALL V	10/01/07	12/14/07	EXECUTIVE ASSISTANT	12,855.55
			O'DONNELL, ALISON R	10/01/07	11/30/07	LEGISLATIVE ASSISTANT	9,166.66
			POSSELLI, MICHELLE	10/01/07	12/31/07	OFFICE MANAGER	15,750.00
			REBERG, PHILLIP M.	10/01/07	12/31/07	DISTRICT DIRECTOR	25,515.00
			RUANE, ROBERT J.	10/01/07	12/31/07	OFFICE MANAGER	10,000.00
			SCHERB, AARON M	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	14,499.99
			SEXTON, SHAWA L	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	18,749.99
			ZIEMBO, LINDSAY	10/01/07	12/31/07	SCHEDULER	13,000.00
						PERSONNEL COMPENSATION TOTALS	294,558.95
							348.88
							348.87
							348.87
							1,046.62

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10-31	S7	07304000398	PERSONNEL BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	9.88
11-28	S7	07332000398		11/01/07	11/30/07	TRANSIT BENEFITS	145.57
12	31	S7	07365000399	12/01/07	12/31/07	TRANSIT BENEFITS	20.00
							2,697.40
							252.70
							453.34
							15.00
							54.01
							164.80
							892.85
							347.70
							90.42
							563.00
							43.22
							33.80
							91.84
							93.11
							97.65
							40.13
							40.13
							538.16
							53.00
							57.30

TRAVEL

10-02	P1	08010200002	NEETA ARJUN BIOWAL	08/27/07	08/27/07	PRIVATE AUTO MILEAGE	
10-09	P1	08010200005	E.Z. RENT-A-CAR	09/18/07	09/20/07	CAR RENTAL	
10-09	P1	08010200008	STACEY ANNE ALEXANDER	10/02/07	10/02/07	TAXI	
10-12	P1	08010200009	CITIBANK GOV CARD SERVICE	08/28/07	10/04/07	AIRFARE	
10-12	P1	08010200011	MICHAEL D. EMPEY	09/02/07	09/20/07	PRIVATE AUTO MILEAGE	
10-12	P1	08010200012	PAMELA B JULIANO	08/01/07	08/29/07	PRIVATE AUTO MILEAGE	
10-12	P1	08010200013	DO	10/03/07	10/03/07	TAXI	
10-12	P1	08010200014	DO	06/22/07	06/22/07	GASOLINE	
10-12	P1	08010200015	DO	06/22/07	10/02/07	MEALS ON TRAVEL	
10-15	P1	08010200018	DO	10/01/07	10/03/07	LOGGING	
10-19	P1	08010200025	HON JIM MATHESON	08/09/07	09/03/07	PRIVATE AUTO MILEAGE	
10-19	P1	08010200026	DO	09/02/07	09/03/07	LOGGING	
10-19	P1	08010200027	DO	06/29/07	10/07/07	LOCAL TRANSPORTATION	
10-19	P1	08010200021	MICHAEL D. EMPEY	09/14/07	09/14/07	MEALS ON TRAVEL	
10-19	P1	08010200022	DO	09/27/07	09/27/07	GASOLINE	
10-19	P1	08010200023	DO	09/27/07	09/29/07	CAR RENTAL	
10-19	P1	08010200074	DO	09/27/07	09/27/07	LOGGING	
10-23	P1	08010200079	DO	10/03/07	10/05/07	GASOLINE	
10-23	P1	08010200030	DO	10/02/07	10/02/07	CAR RENTAL	
10-23	P1	08010200031	DO	10/03/07	10/03/07	CAR RENTAL	
10-29	P1	08010200033	ALYSON HEYREND	10/16/07	10/17/07	LOGGING	
10-29	P1	08010200034	NEETA ARJUN BIOWAL	10/04/07	10/17/07	LOCAL TRANSPORTATION	
10-30	P1	08010200035	ALYSON HEYREND	10/16/07	10/18/07	MEALS ON TRAVEL	

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM MATHESON—Con						
10-30	P1	DO	10/15/07	PARKING	10/15/07	18.00
10-30	P1	MICHAEL D. EMPEY	10/15/07	MEALS ON TRAVEL	10/15/07	23.48
10-30	P1	DO	10/15/07	LODGING	10/15/07	61.74
11-06	P1	NEETA ARUN BIDWAL	10/26/07	PRIVATE AUTO MILEAGE	10/26/07	45.22
11-06	P1	DO	10/22/07	LOCAL TRANSPORTATION	10/22/07	32.00
11-06	P1	E. Z. RENT A CAR	10/24/07	CAR RENTAL	10/24/07	124.88
11-09	P1	KENDALL V. MURPHY	10/31/07	PARKING	10/31/07	14.00
11-13	P1	AARON SCHERB	11/02/07	TAXI	11/02/07	20.00
11-16	P1	CITIBANK GOV CARD SERVICE	10/07/07	AIRFARE - MEMBER	11/05/07	2,009.41
11-18	P1	MICHAEL D. EMPEY	10/09/07	PRIVATE AUTO MILEAGE	10/30/07	178.60
11-19	P1	BRAD D. MOLLET	11/05/07	MEALS ON TRAVEL	11/08/07	59.96
11-19	P1	DO	11/05/07	CAR RENTAL	11/08/07	135.94
11-19	P1	DO	11/05/07	GASOLINE	11/08/07	42.07
11-19	P1	E. Z. RENT A CAR	11/05/07	TAXI	11/08/07	34.00
12-06	P1	AMARA P. KIRILANO	11/07/07	CAR RENTAL	11/07/07	157.32
12-06	P1	HON. JIM MATHESON	11/26/07	CAR RENTAL	11/28/07	160.47
12-06	P1	MICHAEL D. EMPEY	11/30/07	LOCAL TRANSPORTATION	11/30/07	22.00
12-10	P1	DO	11/01/07	LOCAL TRANSPORTATION	11/01/07	56.00
12-10	P1	MICHELLE POSSELLI	11/28/07	MEALS ON TRAVEL	11/29/07	203.33
12-10	P1	DO	11/09/07	PRIVATE AUTO MILEAGE	11/30/07	147.82
12-10	P1	DO	12/04/07	GASOLINE	12/04/07	35.10
12-10	P1	CITIBANK GOV CARD SERVICE	12/04/07	CAR RENTAL	12/05/07	61.74
12-13	P1	HON. JIM MATHESON	11/01/07	AF (8) MEMBER/MOLLET	12/06/07	2,767.69
12-13	P1	PAMELA B. JULIANO	11/13/07	LOCAL TRANSPORTATION	12/06/07	150.00
12-19	P1	DO	10/22/07	PRIVATE AUTO MILEAGE	12/12/07	386.08
12-19	P1	DO	11/02/07	MEALS ON TRAVEL	12/04/07	101.06
12-19	P1	AMARA P. KIRILANO	11/27/07	GASOLINE	11/27/07	33.01
12-20	P1	HON. JIM MATHESON	12/12/07	TAXI	12/12/07	25.03
12-20	P1	DO	11/28/07	LODGING	11/28/07	89.28
12-20	P1	DO	10/09/07	LOCAL TRANSPORTATION	12/03/07	296.00
TRAVEL TOTALS					14,378.22	
RENT COMMUNICATION UTILITIES						
10-09	P1	OWEST	08/16/07	TELECOMMUNICATIONS CHARGES	09/15/07	109.79
10-09	P1	VERIZON WIRELESS	09/23/07	TELECOMMUNICATIONS CHARGES	10/22/07	675.31
10-11	CB	UNITED PARCEL SERVICE	09/10/07	OVERNIGHT MAIL	09/10/07	5.33
10-15	P1	OWEST	09/01/07	UTILITIES	11/01/07	39.90
10-22	P9	CARBON EMERY TELECOM	09/20/07	TELECOMMUNICATIONS CHARGES	10/19/07	94.05
10-22	P9	DON W. GIBBS	10/01/07	ST GEORGE RENT	10/31/07	450.00
10-22	P9	MORRIS MURDOCK, LLC	10/01/07	SALT LAKE CITY RENT	10/31/07	2,374.42
10-25	P3	CARTEL SERVICES ADMIN	08/01/07	TELECOMMUNICATIONS CHARGES	08/30/07	376.16
10-25	P3	VERIZON WIRELESS	10/11/07	8703 BLACKBERRY	10/11/07	19.99
10-25	P2	HCW035579	10/11/07	OVERNIGHT DELIVERY	10/11/07	14.99
10-25	P2	DO	09/01/07	DC TEL EQUIP (TRANSFER)	09/30/07	48.00

10-29	S5	DY071001230	DC TEL SERVICE (TRANSFER)	09/30/07	120.50
10-29	S5	DY071006124	DC TEL TOLLS (TRANSFER)	09/30/07	1,040.22
10-29	S5	DY071000978	DISTRICT OFC TEL EQUIP (TRFR)	09/30/07	73.58
10-29	S5	DY071010191	TELECOMMUNICATIONS CHARGES	09/30/07	32.09
11-05	P1	08U02000043	TELECOMMUNICATIONS CHARGES	10/20/07	93.10
11-05	P1	08U02000042	TELECOMMUNICATIONS CHARGES	09/16/07	112.26
11-09	P1	08U02000053	TELECOMMUNICATIONS CHARGES	10/23/07	664.29
11-13	P1	08U02000056	UTILITIES	11/01/07	19.95
11-16	P1	08U02000061	POSTAGE/MAILING SERVICE	11/06/07	61.30
11-20	P9	UT020700711	ST GEORGE RENT	11/01/07	450.00
11-20	P9	UT020700711	SALT LAKE CITY RENT	11/01/07	2,374.42
11-21	OP	08C54070693	RECORDING (TRANSFER)	10/01/07	284.10
11-21	OP	08C54070693	TELECOMMUNICATIONS CHARGES	09/01/07	384.53
11-26	P1	08U02000072	TELECOMMUNICATIONS CHARGES	09/01/07	18.29
11-28	S5	DY071100647	DC TEL EQUIP (TRANSFER)	10/01/07	48.00
11-28	S5	DY071101221	DC TEL SERVICE (TRANSFER)	10/01/07	120.50
11-28	S5	DY071105883	DC TEL TOLLS (TRANSFER)	10/01/07	1,133.07
11-28	S5	DY071106716	DISTRICT OFC TEL EQUIP (TRFR)	10/01/07	73.58
11-28	S5	DY071105926	DISTRICT OFC TEL TOLLS (TRFR)	10/01/07	38.19
11-29	CB	NW711282016	OVERNIGHT MAIL	11/21/07	5.33
12-03	P1	08U02000073	TELECOMMUNICATIONS CHARGES	11/20/07	93.10
12-03	P1	08U02000074	TELECOMMUNICATIONS CHARGES	10/16/07	112.28
12-05	P1	08U02000076	POSTAGE/MAILING SERVICE	11/30/07	4.60
12-05	P1	08U02000077	TELECOMMUNICATIONS CHARGES	11/23/07	516.85
12-13	P1	08U02000094	TELECOMMUNICATIONS CHARGES	12/01/07	19.95
12-13	CB	NW711272011	OVERNIGHT MAIL	12/04/07	6.22
12-20	P9	UT020700712	ST GEORGE RENT	12/01/07	450.00
12-20	P9	UT020700712	SALT LAKE CITY RENT	12/01/07	2,374.42
12-21	P1	08U02000107	POSTAGE/MAILING SERVICE	12/14/07	6.40
12-21	S4	07355001060	RECORDING (TRANSFER)	11/01/07	121.00
12-21	CB	NW711202015	OVERNIGHT MAIL	12/07/07	5.28
12-26	S5	DY071200637	DC TEL EQUIP (TRANSFER)	11/01/07	48.00
12-26	S5	DY071201206	DC TEL SERVICE (TRANSFER)	11/01/07	120.50
12-26	S5	DY071206299	DC TEL TOLLS (TRANSFER)	11/01/07	1,026.93
12-26	S5	DY071207152	DISTRICT OFC TEL EQUIP (TRFR)	11/01/07	73.58
12-26	S5	DY071210384	DISTRICT OFC TEL TOLLS (TRFR)	11/01/07	54.37
12-28	OP	08C54071003	TELECOMMUNICATIONS CHARGES	10/01/07	420.70
			RENT, COMMUNICATION, UTILITIES TOTALS		16,809.42
PRINTING AND REPRODUCTION					
10-25	S3	07296000169	PHOTOGRAPHIC (TRANSFER)	10/01/07	43.00
11-06	P1	08U02000044	PRINTING AND REPRODUCTION	10/29/07	265.00
11-21	S3	07325000191	PHOTOGRAPHIC (TRANSFER)	11/01/07	43.00
12-04	OP	08CPO100702	PRINTING	09/06/07	206.00
12-04	OP	08CPO110702	PRINTING	10/25/07	133.00
12-06	P1	08U02000085	PRINTING AND REPRODUCTION	11/28/07	33.50
12-06	P5	7M4164511A	MASSPRINTING#11	11/01/07	20,018.89
12-06	P5	7M4164514	MASSPRINTING#14	11/14/07	20,847.43
12-18	S3	07352000166	PHOTOGRAPHIC (TRANSFER)	12/01/07	39.70
			PRINTING AND REPRODUCTION TOTALS:		41,629.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2007 HON. JIM MATHESON—Con						
OTHER SERVICES						
10-12	P1	08U0200010	09/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
11-14	P1	08U0200049	10/24/07	EMAIL AND WEB RELATED SERVICES	3,601.66	
11-09	P1	08U0200050	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
11-09	P1	08U0200051	10/31/07	EMAIL AND WEB RELATED SERVICES	750.00	
11-09	P1	08U0200052	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
11-13	P1	08U0200053	10/31/07	EMAIL AND WEB RELATED SERVICES	750.00	
12-05	P1	08U0200081	11/07/07	EMAIL AND WEB RELATED SERVICES	5,361.86	
12-05	P1	08U0200082	11/27/07	EMAIL AND WEB RELATED SERVICES	3,338.40	
12-10	P1	08U0200083	12/31/07	EMAIL AND WEB RELATED SERVICES	750.00	
12-10	P1	08U0200084	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
OTHER SERVICES TOTALS					17,551.92	
SUPPLIES AND MATERIALS						
10-02	P1	08U0200001	09/25/07	FOOD & BEVERAGE FOR MEETINGS	26.16	
10-03	C2	NW200721601	09/18/07	OFFICE SUPPLIES	31.61	
10-09	P1	08U0200016	09/30/07	PUBLICATION/REFERENCE MATERIAL	70.00	
10-15	P1	08U0200016	09/26/07	OFFICE SUPPLIES	464.00	
10-19	P1	08U0200019	09/27/07	BOTTLED WATER	3.00	
10-22	P1	08U0200028	10/11/07	FOOD & BEVERAGE FOR MEETINGS	31.25	
10-23	C1	NW200723001	09/30/07	BOTTLED WATER	12.00	
10-23	C1	NW200723004	09/13/07	BOTTLED WATER	69.98	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	2.00	
10-23	P1	08U0200027	10/12/07	FOOD & BEVERAGE FOR MEETINGS	65.58	
10-30	P1	08U0200049	10/24/07	FOOD & BEVERAGE FOR MEETINGS	47.37	
10-31	SF	DY071003299	11/01/07	OFFICE SUPPLY (TRANSFER)	-54.75	
10-31	SF	DY071003245	10/26/07	OFFICE SUPPLY (TRANSFER)	30.25	
10-31	S1	DY071003245	10/31/07	OFFICE SUPPLY (TRANSFER)	480.81	
11-01	P1	08U0200041	10/26/07	OFFICE SUPPLIES	38.24	
11-01	P1	08U0200040	10/26/07	FOOD & BEVERAGE FOR MEETINGS	105.10	
11-08	C2	NW200731194	10/16/07	OFFICE SUPPLIES	33.60	
11-08	C2	NW200731193	10/16/07	OFFICE SUPPLIES	345.79	
11-09	P1	08U0200047	10/31/07	PUBLICATION/REFERENCE MATERIAL	70.00	
11-13	P1	08U0200059	11/05/07	FOOD & BEVERAGE FOR MEETINGS	81.79	
11-19	C2	NW200731311	11/08/07	OFFICE SUPPLIES	25.77	
11-19	P1	08U0200062	11/30/07	BOTTLED WATER	5.08	
11-21	P1	08U0200068	11/08/07	FOOD & BEVERAGE FOR MEETINGS	19.80	
11-21	P1	08U0200070	11/08/07	BOTTLED WATER	12.00	
11-21	P1	08U0200069	12/01/08	PUBLICATION/REFERENCE MATERIAL	42.00	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	12.00	
11-28	C1	NW200733105	10/08/07	BOTTLED WATER	116.95	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	80.99	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	2.00	
11-30	SF	DY071003326	11/20/07	OFFICE SUPPLY (TRANSFER)	-357.75	

11-30	SF	DY071101044		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-89.10
11-30	S1	DY071100483		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	172.95
12-03	P1	08U02000075	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	19,265.00
12-06	P1	08U02000083	AMAIA P. WIRTLAND	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	14.54
12-10	P1	08U02000087	UTAH NEWS CLIPS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	278.00
12-18	P1	08U02000098	AMAIA P. WIRTLAND	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	22.00
12-18	P1	08U02000097	CULLIGAN WATER	12/01/07	12/31/07	BOTTLED WATER	5.08
12-20	P1	08U02000103	AMAIA P. WIRTLAND	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	112.20
12-20	C2	NW200735402	BOISE CASCADE ..	12/05/07	12/05/07	OFFICE SUPPLIES	77.69
12-20	C1	NW200735104	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	12.00
12-20	P1	08U02000104	STACEY ANNE ALEXANDER	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	19.14
12-31	S1	DY071200479		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	124.94
						SUPPLIES AND MATERIALS TOTALS	21,876.59
10-31	S8	MA000749305	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,760.32
11-28	F2	RN000020950	DELL DIRECT SALES	11/20/07	11/20/07	FILE SERVER - DELL POWEREDGE 1	4,628.20
11-30	S8	MA000758150		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,760.32
12-28	S8	MA000764243		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,760.32
						EQUIPMENT TOTALS	12,909.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,519.38
						OFFICE TOTALS:	462,519.38

2006 HON. JIM MATHESON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

11-30 HV 08490100046

04/01/06 06/30/06 MAINT CREDIT #740030--HSS MEMO

112.50	112.50
112.50	112.50
112.50	112.50
-112.50	-112.50

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS:

2007 HON. DORIS MATSUI

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

23,106.21	2,063.71
904,870.26	324,593.05
1,655.83	381.23
28,353.02	8,753.91
178,345.85	33,389.14
13,225.22	1,192.60
16,222.35	5,169.15
36,124.31	17,844.82
37,474.04	8,521.74
1,189,377.09	401,909.35
1,189,377.09	401,909.35

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-24 04 NW200779500

10-31 SF DY071000382

09/01/07 09/01/07 FRANKED MAIL

10/20/07 11/01/07 FRANKED MAIL

1,139.62	1,139.62
147.10	147.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DORIS MATSUI—Con.						
11-30	SF	DY071100423	11/20/07	FRANKED MAIL	-42.10	
11-30	SF	DY071100423	10/01/07	FRANKED MAIL	788.15	
11-30	04	NW200735202	11/01/07	FRANKED MAIL	325.14	
12-20	04	NW200735202	11/01/07	FRANKED MAIL	2,063.71	
PERSONNEL COMPENSATION						
ADHER, JONATHAN E.						
		CHUMIR, DEBORAH M.	10/01/07	STAFF ASSISTANT	15,750.00	
		DIETRICH, NATHAN	10/01/07	EXECUTIVE ASSISTANT	39,957.86	
		EDDY, JILL F.	10/01/07	DEPUTY DISTRICT DIRECTOR	30,250.01	
		FLORES, CHRISTOPHER J.	10/01/07	CHIEF OF STAFF	39,957.00	
		HATTORI, HARRIET J.	10/01/07	FIELD DEPUTY	15,500.01	
		IDA, BRANDON	10/01/07	RECEPTIONIST	19,000.01	
		KLEHNE, MELISSA R.	10/01/07	PART-TIME EMPLOYEE	433.33	
		LACOSTA, KARI A.	10/01/07	PART-TIME EMPLOYEE	2,966.12	
		LE, RICHY X.	10/01/07	FIELD REPRESENTATIVE	15,163.51	
		MARKS, ALEXIS S.	11/01/07	SHARED EMPLOYEE	3,000.00	
		MELGAR, SORaida Y.	10/01/07	LEGISLATIVE ASSISTANT	30,804.67	
		RIVAS, ALBERT	10/01/07	EXECUTIVE ASSISTANT	13,749.99	
		SANGER, ANNE L.	11/13/07	SENIOR FIELD DEPUTY	5,223.33	
		SMITH, LAUREN S.	10/01/07	PART-TIME EMPLOYEE	19,500.00	
		SPENCER, MATTHEW	10/01/07	COMMUNICATIONS DIRECTOR	20,000.00	
		STEFANEL, SAMUEL	10/01/07	STAFF ASSISTANT	12,249.99	
		VICTOR, KYLE J.	10/01/07	STAFF ASSISTANT	20,000.01	
		YOUNG, JOHN N.	10/09/07	LEGISLATIVE ASSISTANT	15,111.10	
			10/01/07	LEGISLATIVE DIRECTOR	5,977.15	
				PERSONNEL COMPENSATION TOTALS:	374,553.05	
PERSONNEL BENEFITS						
10-31	S7	073041001336	10/01/07	TRANSIT BENEFITS	151.57	
11-28	S7	073127000336	11/01/07	TRANSIT BENEFITS	114.83	
12-31	S7	073625001036	12/01/07	TRANSIT BENEFITS	114.83	
				PERSONNEL BENEFITS TOTALS:	381.23	
TRAFIL						
10-03	P1	08CA0500002	09/13/07	PRIVATE AUTO MILEAGE	34.33	
10-03	P1	08CA0500003	09/14/07	PARKING	6.00	
10-03	P1	08CA0500004	09/21/07	PRIVATE AUTO MILEAGE	51.42	
10-09	P1	08CA0500009	09/22/07	A/F SAC IAD SAC #4651	508.79	
10-15	P1	08CA0500023	09/02/07	A/F SAC IAD #5328 MATSUI	254.39	
10-15	P1	08CA0500024	09/02/07	CAB FARE ON 9/2/07	70.00	
10-15	P1	08CA0500025	09/02/07	A/F IAD SAC IAD #6282 MATSUI	519.19	
10-15	P1	08CA0500026	09/12/07	CAB	70.00	
10-15	P1	08CA0500027	09/16/07	CAB	70.00	
10-15	P1	08CA0500013	07/31/07	PRIVATE AUTO MILEAGE	26.24	
10-15	P1	08CA0500022	09/24/07	LODGING	920.60	
10-15	P1	08CA0500016	09/13/07	LOCAL TRANSPORTATION	24.50	

10-15	P1	08CA0500017	DO	09/27/07	09/27/07	TOLL	4.00
10-15	P1	08CA0500018	DO	09/05/07	09/05/07	PARKING	5.00
10-15	P1	08CA0500015	SORADA DESCALZO	09/29/07	10/02/07	PRIVATE AUTO MILEAGE	32.20
10-17	P1	08CA0500020	KARL LACOSTA	09/22/07	09/28/07	MEALS ON TRAVEL	138.67
10-17	P1	08CA0500021	DO	09/24/07	09/28/07	LOCAL TRANSPORTATION	53.80
10-26	P1	08CA0500030	CHRISTOPHER FLORES	09/28/07	10/06/07	PRIVATE AUTO MILEAGE	28.87
10-26	P1	08CA0500029	DEBORAH M CHUSMIR	10/07/07	10/19/07	PRIVATE AUTO MILEAGE	92.16
10-26	P1	08CA0500028	HARRIET IO HATTORI	08/03/07	09/27/07	PRIVATE AUTO MILEAGE	96.22
10-26	P1	08CA0500033	NATHAN THOMAS DIETRICH	08/20/07	10/07/07	PRIVATE AUTO MILEAGE	343.45
10-26	P1	08CA0500034	DO	10/02/07	10/12/07	PARKING	10.50
11-13	P1	08CA0500048	CITIBANK GOV CARD SERVICE	10/05/07	10/07/07	AF WAS-SAC-WAS #0547 MEMBER	589.19
11-13	P1	08CA0500049	DO	10/05/07	10/07/07	LOCAL TRANSPORTATION	140.00
11-13	P1	08CA0500046	DEBORAH M CHUSMIR	10/26/07	11/07/07	PRIVATE AUTO MILEAGE	55.40
11-20	P1	08CA0500059	CHRISTOPHER FLORES	10/11/07	10/11/07	LOCAL TRANSPORTATION	6.00
11-20	P1	08CA0500060	DO	10/11/07	10/20/07	PRIVATE AUTO MILEAGE	39.69
11-20	P1	08CA0500056	SORADA DESCALZO	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	14.84
11-21	P1	08CA0500067	ALEXIS SUMMER MARKS	08/03/07	11/08/07	LOCAL TRANSPORTATION	50.00
11-21	P1	08CA0500077	CITIBANK GOV CARD SERVICE	10/18/07	10/19/07	AF WAS-SAC-WAS #2125 EDDY	471.59
11-21	P1	08CA0500078	DO	10/18/07	10/19/07	MEALS ON TRAVEL	22.05
11-21	P1	08CA0500079	DO	10/18/07	10/18/07	LODGING	148.29
11-21	P1	08CA0500080	DO	10/19/07	10/19/07	LOCAL TRANSPORTATION	60.85
11-21	P1	08CA0500070	DEBORAH M CHUSMIR	11/12/07	11/12/07	PRIVATE AUTO MILEAGE	40.74
11-21	P1	08CA0500074	JULIE EDDY	10/18/07	10/18/07	LOCAL TRANSPORTATION	29.00
11-21	P1	08CA0500075	DO	10/18/07	10/19/07	MEALS ON TRAVEL	11.31
11-28	P1	08CA0500083	ANNE L SANGER	11/07/07	11/11/07	PRIVATE AUTO MILEAGE	131.29
11-28	P1	08CA0500085	DEBORAH M CHUSMIR	11/16/07	11/20/07	PRIVATE AUTO MILEAGE	77.13
11-28	P1	08CA0500082	HARRIET IO HATTORI	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	91.48
11-29	P1	08CA0500089	CHRISTOPHER FLORES	10/25/07	11/15/07	PRIVATE AUTO MILEAGE	30.32
11-29	P1	08CA0500090	DEBORAH M CHUSMIR	11/26/07	11/26/07	PRIVATE AUTO MILEAGE	57.24
12-14	P1	08CA0500091	CITIBANK GOV CARD SERVICE	11/26/07	11/30/07	AF IAD-SAC-DCA #1146 SMITH	548.19
12-14	P1	08CA0500092	DO	11/07/07	11/07/07	AF UPGRADES	600.00
12-14	P1	08CA0500093	DO	11/10/07	11/12/07	AF IAD-SAC-HQ #2919 MATSUI	589.19
12-14	P1	08CA0500094	DO	11/10/07	11/12/07	CAB FARES	140.00
12-14	P1	08CA0500095	DO	11/27/07	11/30/07	AF IAD-SAC-HQ #9889 MATSUI	589.19
12-18	P1	08CA0500117	ANNE L SANGER	11/28/07	11/29/07	LOCAL TRANSPORTATION	16.25
12-18	P1	08CA0500113	CHRISTOPHER FLORES	11/16/07	11/29/07	PRIVATE AUTO MILEAGE	37.84
12-18	P1	08CA0500110	DEBORAH M CHUSMIR	11/30/07	12/11/07	PRIVATE AUTO MILEAGE	104.35
12-18	P1	08CA0500118	KARL LACOSTA	10/04/07	11/28/07	PRIVATE AUTO MILEAGE	105.74
12-18	P1	08CA0500119	DO	11/01/07	11/28/07	LOCAL TRANSPORTATION	19.00
12-18	P1	08CA0500114	NATHAN THOMAS DIETRICH	10/10/07	12/01/07	PRIVATE AUTO MILEAGE	327.83
12-18	P1	08CA0500115	DO	10/26/07	11/29/07	LOCAL TRANSPORTATION	11.75
12-18	P1	08CA0500116	SORADA DESCALZO	11/28/07	11/28/07	PRIVATE AUTO MILEAGE	6.80
12-19	P1	08CA0500121	LAUREN S SMITH	11/26/07	11/30/07	PRIVATE AUTO MILEAGE	43.65
12-19	P1	08CA0500122	DO	11/26/07	11/30/07	MEALS ON TRAVEL	139.39
12-19	P1	08CA0500123	DO	11/30/07	11/30/07	CABARE	48.00
TRAVEL TOTALS:							8,753.91
RENT, COMMUNICATION, UTILITIES							
10-03	P1	08CA0500001	DIRECTV	09/12/07	10/11/07	UTILITIES	50.36
10-05	CB	FXFD710044	FEDERAL EXPRESS CORP	09/20/07	09/20/07	OVERNIGHT MAIL	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con						
2007 HON. DORS MATSUI—Con						
10-09	P1	08C4050000	AT & T	TELECOMMUNICATIONS CHARGES	56.72	
10-12	CB	FX0710114	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.64	
10-15	P1	08C40500012	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	122.35	
10-15	P1	08C40500010	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	59.17	
10-19	CB	FX0710184	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.91	
10-23	CB	08C40500013	FEDERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	245.19	
10-26	CB	FX0710254	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	15.38	
10-29	SS	DY071100031	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	44.00	
10-29	SS	DY071100761	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	138.00	
10-29	SS	DY071001792	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	1,024.48	
10-29	SS	DY071006532	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	50.50	
10-29	SS	DY071101741	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	31.22	
10-30	SS	CA465483710	GSA RENT SACRAMENTO	GSA RENT SACRAMENTO	8,761.00	
11-02	CB	FX0711014	OVERNIGHT MAIL	OVERNIGHT MAIL	29.54	
11-09	P1	08C40500050	UTILITIES	UTILITIES	56.76	
11-09	CB	FX0711084	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	20.94	
11-20	P1	08C40500059	OVERNIGHT MAIL	OVERNIGHT MAIL	55.66	
11-20	P1	08C40500058	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	119.92	
11-20	CB	FX0711194	OVERNIGHT MAIL	OVERNIGHT MAIL	6.47	
11-21	SS	CA465483710	RECORDING (TRANSFER)	RECORDING (TRANSFER)	57.57	
11-21	OP	08C40500093	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	266.64	
11-21	P1	08C40500096	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	940.60	
11-21	P1	08C40500069	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	69.09	
11-28	SS	DY071100079	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	44.00	
11-28	SS	DY071100752	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	138.00	
11-28	SS	DY071101763	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	1,060.17	
11-28	SS	DY071106269	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	50.50	
11-28	SS	DY071106985	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	24.19	
11-28	CB	FX0711274	OVERNIGHT MAIL	OVERNIGHT MAIL	14.89	
11-29	P1	08C40500068	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	66.13	
11-29	P1	08C40500067	UTILITIES	UTILITIES	50.36	
11-29	SS	CA465483710	GSA RENT SACRAMENTO	GSA RENT SACRAMENTO	8,761.00	
12-03	CB	FX0711298	OVERNIGHT MAIL	OVERNIGHT MAIL	36.92	
12-07	CB	FX0712064	OVERNIGHT MAIL	OVERNIGHT MAIL	11.49	
12-14	P1	08C40500096	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	119.92	
12-14	P1	08C40500097	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	69.12	
12-17	CB	FX0712134	OVERNIGHT MAIL	OVERNIGHT MAIL	27.44	
12-19	SS	CA465483710	HIR GRAPHICS (TRANSFER)	HIR GRAPHICS (TRANSFER)	18.00	
12-21	CB	FX0712008	OVERNIGHT MAIL	OVERNIGHT MAIL	12.90	
12-26	SS	DY071200175	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	258.00	
12-26	SS	DY071200137	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	138.00	
12-26	SS	DY071201789	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	1,020.40	
12-26	SS	DY071206705	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	49.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	FAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Don						
2007 HON DORIS MATSUI—Con						
11-01	SF	DY071000059	10/20/07	OFFICE SUPPLY (TRANSFER)		-45.18
10-31	SF	DY071000705	10/20/07	OFFICE SUPPLY (TRANSFER)		1,179.47
11-01	SI	0701000125	10/01/07	OFFICE SUPPLY (TRANSFER)		1,179.29
11-06	PI	08CA0500047	10/10/08	PUBLICATION/REFERENCE MATERIAL		342.36
11-01	PI	08CA0500047	11/09/08	PUBLICATION/REFERENCE MATERIAL		127.16
11-20	PI	08CA0500055	10/01/07	BOTTLED WATER		30.20
11-20	PI	08CA0500053	10/30/07	FOOD & BEVERAGE FOR MEETINGS		25.63
11-11	PI	08CA0500081	11/08/07	PUBLICATION/REFERENCE MATERIAL		484.00
11-11	PI	08CA0500068	10/04/07	FOOD & BEVERAGE FOR MEETINGS		20.00
11-21	PI	08CA0500061	10/02/07	OFFICE SUPPLIES		94.50
11-21	PI	08CA0500062	10/04/07	OFFICE SUPPLIES		54.78
11-11	PI	08CA0500063	10/05/07	OFFICE SUPPLIES		42.93
11-11	PI	08CA0500064	10/10/07	OFFICE SUPPLIES		6.09
11-11	PI	08CA0500065	10/10/07	OFFICE SUPPLIES		22.72
11-11	PI	08CA0500071	10/17/07	OFFICE SUPPLIES		55.94
11-11	PI	08CA0500072	10/20/07	OFFICE SUPPLIES		43.80
11-11	PI	08CA0500073	10/31/07	OFFICE SUPPLIES		25.94
11-28	C1	NW200733100	10/31/07	BOTTLED WATER		12.00
11-28	C1	NW200733100	10/04/07	BOTTLED WATER		54.91
11-28	C1	NW200733100	10/29/07	BOTTLED WATER		62.91
11-28	C1	NW200733100	10/31/07	BOTTLED WATER		2.00
11-28	PI	08CA0500086	11/13/07	PUBLICATION/REFERENCE MATERIAL		25.00
11-29	PI	08CA0500086	11/11/07	FOOD & BEVERAGE FOR MEETINGS		76.20
11-30	SF	DY071100064	11/20/07	OFFICE SUPPLY (TRANSFER)		-68.00
11-30	SF	DY071100782	11/20/07	OFFICE SUPPLY (TRANSFER)		-24.30
11-11	SI	DY071100043	11/01/07	OFFICE SUPPLY (TRANSFER)		4,543.28
12-14	PI	08CA0500100	11/30/07	BOTTLED WATER		24.90
12-18	PI	08CA0500111	11/12/07	BOTTLED WATER		31.21
12-18	PI	08CA0500111	11/29/07	FOOD & BEVERAGE FOR MEETINGS		39.45
12-18	PI	08CA0500120	11/14/07	FOOD & BEVERAGE FOR MEETINGS		15.00
12-18	PI	08CA0500120	02/01/09	PUBLICATION/REFERENCE MATERIAL		215.02
12-18	PI	08CA0500102	11/02/07	OFFICE SUPPLIES		64.03
12-18	PI	08CA0500103	11/14/07	OFFICE SUPPLIES		5.65
12-18	PI	08CA0500104	11/16/07	OFFICE SUPPLIES		19.99
12-18	PI	08CA0500105	11/16/07	OFFICE SUPPLIES		66.18
12-18	PI	08CA0500106	11/17/07	OFFICE SUPPLIES		-422.18
12-18	PI	08CA0500107	11/28/07	OFFICE SUPPLIES		4.71
12-18	PI	08CA0500108	11/28/07	OFFICE SUPPLIES		11.49
12-18	PI	08CA0500109	11/30/07	OFFICE SUPPLIES		31.40
12-19	PI	08CA0500124	11/30/07	OFFICE SUPPLIES		30.67
12-20	C1	NW200735100	12/12/07	FOOD & BEVERAGE FOR MEETINGS		12.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		62.91
12-20	C1	NW200735100	11/28/07	BOTTLED WATER		2.00
12-20	C1	NW200735100	11/30/07	BOTTLED WATER		2.00

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
12-21	P2	05347401	ALLIANCE MICRO				510.00
12-21	P2	05347401	00	11/28/07	11/28/07	TONER - (BLACK) #GPR-14	568.00
12-21	P2	05347401	00	11/28/07	11/28/07	TONER - (YELLOW) #GPR-14	568.00
12-21	P2	05347401	00	11/28/07	11/28/07	TONER - (MAGENTA) #GPR-14	568.00
12-21	P2	05347401	00	11/28/07	11/28/07	TONER - (CYAN) #GPR-14	568.00
12-21	P2	05347416	00	11/29/07	11/29/07	INK CARTRIDGE - FOR HP 5500TN	590.00
12-21	P2	05347416	00	11/29/07	11/29/07	INK CARTRIDGE - FOR HP 5500TN	590.00
12-21	P2	05347416	00	11/29/07	11/29/07	INK CARTRIDGE - FOR HP 5500TN	590.00
12-21	P2	05347416	00	11/29/07	11/29/07	INK CARTRIDGE - FOR HP 5500TN	747.00
12-21	P2	05347416	00	11/29/07	11/29/07	DISTRICT SHIPPING CHARGE	5.00
12-21	P2	05346973	OFFICE MAX SOLUTIONS	10/16/07	10/16/07	3 X 2" CORK BOARD WOOD FRAME	20.16
12-28	P2	05346973	COW GOVERNMENT INC	11/27/07	11/27/07	KODAK EASYSHARE Z885 8.1MP (1..	402.99
12-28	S1	DY07126045		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	531.60
12-31	S1	DY07126045		12/01/07	12/31/07	SUPPLIES AND MATERIALS TOTALS	17,844.82
10-31	S8	MA000748079	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,840.58
11-30	S8	MA00075526		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,840.58
12-28	S8	MA000755612		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,840.58
						EQUIPMENT TOTALS	8,521.74
						OFFICE EXPENSES OF MEMBERS TOTALS:	401,909.35
						OFFICE TOTALS:	401,909.35

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[illegible]

10-09	P1	08NY0400001	CABLEVISION OF NEW YORK CITY ..	09/08/07	10/07/07	UTILITIES ..	69.23
10-09	P2	HCV0703476	CINGULAR GOVT SALES OFFICE	09/07/07	09/07/07	8800 COLOR WVOICE AND DATA	149.99
10-09	P1	08NY0400004	VERIZON WIRELESS	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	61.63
10-09	P2	HCV0703342	DO	09/18/07	09/18/07	M8T7002 BLUETOOTH	74.99
10-09	P2	HCV0703347	DO	09/18/07	09/18/07	LOVPC-4 RAPID CHARGER	22.49
10-11	CB	NW710102107	UNITED PARCEL SERVICE	09/08/07	09/08/07	OVERNIGHT MAIL	40.19
10-12	CB	FXF0710111A	FEDERAL EXPRESS CORP	09/27/07	09/27/07	OVERNIGHT MAIL	70.04
10-18	CB	NW710172018	UNITED PARCEL SERVICE	10/11/07	10/11/07	OVERNIGHT MAIL	10.66
10-22	P9	NY040100710	TREELINE GARDEN CITY PLAZA LLC	10/01/07	10/31/07	GARDEN CITY RENT ..	4,756.61
10-23	P1	08NY0400011	VERIZON	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	17.18
10-23	P1	08NY0400007	VERIZON NEW YORK INC	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	335.27
10-23	P1	08NY0400012	DO	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	102.04
10-29	S5	DY071000465	VERIZON NEW YORK INC	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071001077	UNITED PARCEL SERVICE	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	128.00
10-29	S5	DY071004751	VERIZON	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,352.07
10-29	S5	DY071006824	VERIZON	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	59.63
10-29	S5	DY071009156	VERIZON	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	36.70
10-30	CB	NW710292011	UNITED PARCEL SERVICE	09/22/07	09/22/07	OVERNIGHT MAIL	25.38
10-31	P2	HCV0800002	VERIZON WIRELESS	10/17/07	10/17/07	LGB7000AS LEATHER POUCH	14.99
11-02	P1	08NY0400072	CABLEVISION OF NEW YORK CITY	10/08/07	11/07/07	UTILITIES	69.23
11-02	P1	08NY0400073	VERIZON NEW YORK INC	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	340.93
11-06	CB	NW711052004	UNITED PARCEL SERVICE ..	09/28/07	09/28/07	OVERNIGHT MAIL	17.83
11-08	CB	NW711071958	DO	10/06/07	10/06/07	OVERNIGHT MAIL	22.30
11-15	CB	NW711142015	DO	11/05/07	11/05/07	OVERNIGHT MAIL	31.03
11-15	P1	08NY0400028	VERIZON NEW YORK INC	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	106.04
11-15	P1	08NY0400077	VERIZON WIRELESS	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	61.48
11-20	P9	NY040100711	TREELINE GARDEN CITY PLAZA LLC	11/01/07	11/30/07	GARDEN CITY RENT	4,756.61
11-20	P1	08NY0400032	VERIZON	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	17.06
11-20	P1	08NY0400033	VERIZON NEW YORK INC .	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	337.18
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/08/07	11/08/07	OVERNIGHT MAIL	12.76
11-28	S5	DY071100459	FEDERAL EXPRESS CORP	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071101068	UNITED PARCEL SERVICE	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	128.00
11-28	S5	DY071104591	VERIZON	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,449.23
11-28	S5	DY071106561	VERIZON	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.63
11-28	S5	DY071108894	VERIZON	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.17
11-29	CB	NW711262016	UNITED PARCEL SERVICE	10/27/07	10/27/07	OVERNIGHT MAIL	23.82
12-03	CB	FXF0711298	FEDERAL EXPRESS CORP	11/14/07	11/14/07	OVERNIGHT MAIL	6.96
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/03/07	11/03/07	OVERNIGHT MAIL	67.42
12-11	P1	08NY0400044	CABLEVISION OF NEW YORK CITY	11/08/07	12/07/07	UTILITIES	69.23
12-11	P1	08NY0400046	VERIZON WIRELESS	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	61.40
12-13	CB	NW7121227011	UNITED PARCEL SERVICE	12/03/07	12/03/07	OVERNIGHT MAIL	7.53
12-20	P9	NY040100712	TREELINE GARDEN CITY PLAZA LLC	12/01/07	12/31/07	GARDEN CITY RENT	4,756.61
12-21	CB	NW7127207015	UNITED PARCEL SERVICE	11/17/07	11/17/07	OVERNIGHT MAIL	11.33
12-26	S5	DY071200451	VERIZON	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071201053	VERIZON	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	128.00
12-26	S5	DY071204874	VERIZON	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,560.03
12-26	S5	DY071206997	VERIZON	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	59.63
12-26	S5	DY071209343	VERIZON WIRELESS	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	48.61
12-27	P2	HCV0800388	VERIZON WIRELESS	12/03/07	12/03/07	8830 COLOR WVOICE AND DATA	69.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOWANCE						
2007 HON. CAROLYN MCCARTHY—Con.						
12-31	P1	HCV0800388	12/03/07	OVERNIGHT SHIPPING	14.45	
12-27	P1	HCV0800388	12/03/07	RIMP-C 1 VEHICLE CHARGER	22.49	
12-28	CB	FW111712A	12/13/07	OVERNIGHT MAIL	5.71	
12-28	CB	NW111717B	12/14/07	OVERNIGHT MAIL	23.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					71.15	46
PRINTING AND REPRODUCTION						
11-09	P1	08NV0400025	10/26/07	PRINTING AND REPRODUCTION	40.00	
11-20	P1	08NV0400031	11/01/07	ADVERTISING	1,058.33	
12-04	OP	08GP0110702	11/02/07	PRINTING	81.00	
12-07	P1	08NV0400034	02/23/07	PRINTING AND REPRODUCTION	117.32	
12-18	SF	07352000111	12/01/07	PHOTOGRAPHIC (TRANSFER)	9.60	
PRINTING AND REPRODUCTION TOTALS:					1,265.65	
OTHER SERVICES						
10-01	P1	07NV0400037	08/31/07	EMAIL AND WEB RELATED SERVICES	223.95	
10-23	P1	08NV0400014	10/31/07	EMAIL AND WEB RELATED SERVICES	1,058.33	
OTHER SERVICES TOTALS:					1,282.28	
SUPPLIES AND MATERIALS						
10-01	P1	07NV0400038	06/15/08	PUBLICATION/REFERENCE MATERIAL	225.00	
10-09	P1	08NV0400002	09/06/07	OFFICE SUPPLIES	15.36	
10-23	C1	NW070729003	09/30/07	BOTTLED WATER	10.99	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	14.75	
10-23	C1	NW200729203	09/18/07	BOTTLED WATER	14.75	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	2.46	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	54.91	
10-23	P1	08NV0400010	09/28/07	OFFICE SUPPLIES	29.32	
10-23	P1	08NV0400013	12/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
10-23	P1	08NV0400009	10/01/07	FOOD & BEVERAGE FOR MEETINGS	166.00	
10-25	P1	08NV0400019	10/09/07	FOOD & BEVERAGE FOR MEETINGS	159.45	
10-31	SF	DY071000221	10/20/07	OFFICE SUPPLY (TRANSFER)	-153.00	
10-31	SF	DY071000857	10/20/07	OFFICE SUPPLY (TRANSFER)	8.11	
10-31	ST	DY071000390	10/10/07	OFFICE SUPPLY (TRANSFER)	471.69	
11-02	P1	08NV0400021	10/16/09	PUBLICATION/REFERENCE MATERIAL	395.00	
11-02	P1	08NV0400020	09/07/07	OFFICE SUPPLIES	395.68	
11-09	P1	08NV0400024	02/01/07	PUBLICATION/REFERENCE MATERIAL	2,630.36	
11-20	P1	08CHS000073	12/31/08	CALENDARS	1,125.00	
11-28	C1	NW200733104	11/15/07	BOTTLED WATER	10.99	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	14.75	
11-28	C1	NW200733104	10/02/07	BOTTLED WATER	132.83	
11-28	C1	NW200733104	10/11/07	BOTTLED WATER	70.89	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	53.43	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	2.00	
11-30	SF	DY071000239	12/01/07	OFFICE SUPPLY (TRANSFER)	18.50	
11-30	SF	DY071000957	11/20/07	OFFICE SUPPLY (TRANSFER)	4.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-31	SF 07071200350	MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. KEVIN MCCARTHY—Con.	12/20/07	FRANKED MAIL		-179.00
						4 877.71
PERSONNEL COMPENSATION						
		BOUNKNIGHT, NICHOLAS L.	10/01/07	PRESS SECRETARY		19,100.00
		DAMISCHEN, ROBERT A.	09/01/07	PAID INTERN		25,756.00
		CO	11/01/07	STAFF AIDE		3,800.00
		DURCAN, CHRISTIANA C.	10/01/07	CONSTITUENT SERVICES REPRESENT		13,758.33
		ENGLUND, MARY S.	10/01/07	OFFICE MANAGER		14,900.00
		FONG, VINCENT	10/01/07	FIELD REPRESENTATIVE		22,824.17
		FOSTER, ROBIN L.	10/01/07	DISTRICT ADMINISTRATOR		25,750.00
		HAGENAUER, SHELBY L.	10/01/07	LEGISLATIVE DIRECTOR		24,288.33
		KLOTZ, BRIAN E.	10/01/07	STAFF ASSISTANT		10,000.00
		LOMBARDI, AYLE	10/01/07	LEGISLATIVE ASSISTANT		19,050.00
		MAYO, COURTNEY D.	10/01/07	SCHEDULER		18,140.00
		MCCARTHY, ROBERT E.	09/24/07	STAFF ASSISTANT		12,918.33
		MCKEOWN, KATHERINE	10/01/07	CONSTITUENT SERVICES REPRESENT		8,500.00
		MUN, JAMES B.	10/01/07	CHIEF OF STAFF		34,750.00
		SPRAGUE, BRITTANY	10/01/07	PAID INTERN		1,500.00
		STANLEY, ANDY	10/01/07	FIELD REPRESENTATIVE		14,024.67
		THOMSON, KRISTIN	10/01/07	CONSTITUENT SERVICES REPRESENT		17,250.00
		TURNER, JOI L.	10/01/07	STAFF ASSISTANT		8,250.00
		WHITEFORD, MICHAEL C.	10/01/07	FIELD REPRESENTATIVE		27,548.33
		YATES, WHITNEY V.	10/01/07	PAID INTERN		6,250.00
				PERSONNEL COMPENSATION TOTALS		298,571.66
PERSONNEL BENEFITS						
10-31	SF 07304000050		10/01/07	TRANSIT BENEFITS		212.74
11-28	SF 07332000052		11/01/07	TRANSIT BENEFITS		189.34
12-31	SF 07365000052		12/01/07	TRANSIT BENEFITS		61.30
				PERSONNEL BENEFITS TOTALS		463.38
TRAVEL						
10-05	P1 08CA2200002	ANDY STANLEY	08/13/07	LODGING		37.00
10-05	P1 08CA2200027	DO	08/01/07	CAR RENTAL		311.03
10-05	P1 08CA2200028	DO	08/02/07	GASOLINE		300.70
10-05	P1 08CA2200029	DO	08/18/07	PRIVATE AUTO MILEAGE		187.60
10-05	P1 08CA2200025	COURTNEY MAYO	09/07/07	PRIVATE AUTO MILEAGE		29.40
10-05	P1 08CA2200009	ROBIN LANE FOSTER	09/15/07	PRIVATE AUTO MILEAGE		144.55
10-05	P1 08CA2200026	SHELBY L. HAGENAUER	09/19/07	LOCAL TRANSPORTATION		20.00
10-05	P1 08CA2200030	DO	09/20/07	CAR RENTAL		152.07
10-05	P1 08CA2200031	DO	09/25/07	GASOLINE		24.63
10-05	P1 08CA2200024	U-SAVE AUTO RENTAL 1487	05/26/07	CAR RENTAL		525.00
10-22	P9 CA220110109	THREE-WAY LEASING	09/01/07	LEASED AUTO/07 CHEVY TRAILBLZR		548.00
10-22	P9 CA220110110	DO	10/01/07	LEASED AUTO/07 CHEVY TRAILBLZR		548.00
10-23	P1 08CA2200056	ANDY STANLEY	10/05/07	PRIVATE AUTO MILEAGE		108.50

10-23	P1	08CA2200058	DO	99/19/07	10/10/07	GASOLINE	405.49
10-23	P1	08CA2200054	CITIBANK GOV CARD SERVICE	09/20/07	09/24/07	RT A/F DC-DO 9577 MEMBER	1,322.20
10-31	P1	08CA2200064	DO	08/27/07	09/23/07	GASOLINE	315.86
10-31	P1	08CA2200065	DO	09/04/07	09/04/07	A/F BAK-WDC #5500 MEMBER	440.80
10-31	P1	08CA2200066	DO	09/07/07	09/10/07	A/F DC-LA-DC #4439 MEMBER	938.20
10-31	P1	08CA2200067	DO	09/20/07	09/25/07	A/F DC-LA-DC #5927	332.80
10-31	P1	08CA2200068	DO	09/17/07	09/17/07	A/F BAK-WDC MNR 9468	718.80
10-31	P1	08CA2200068	DO	08/30/07	09/06/07	REFUND. OVERPAYMENT	938.60
11-06	HR	397398	DO	09/20/07	09/21/07	CAR RENTAL	121.94
11-07	P1	08CA2200080	HON. KEVIN MCCARTHY	09/17/07	09/17/07	PRIVATE AUTO MILEAGE	53.90
11-07	P1	08CA2200084	JAMES B MIN	10/18/07	10/25/07	PRIVATE AUTO MILEAGE	375.55
11-07	P1	08CA2200078	MICHAEL COIN WHITEFORD	04/01/07	06/30/07	PRIVATE AUTO MILEAGE	586.60
11-07	P1	08CA2200085	DO	07/01/07	09/30/07	PRIVATE AUTO MILEAGE	29.40
11-19	P1	08CA2200088	COURTNEY MAYO	11/01/07	11/05/07	LEASED AUTO/07 CHEVY TRAILBLZR	548.00
11-20	P9	CA220110711	THREE-WAY LEASING	11/01/07	11/30/07	RT AIR TO DISTRICT/MEMBER #665	1,413.20
11-26	P1	08CA2200104	CITIBANK GOV CARD SERVICE	09/28/07	10/01/07	RT AIR TO DISTRICT/MEMBER #928	706.19
11-26	P1	08CA2200105	DO	10/04/07	10/09/07	RT AIR TO DISTRICT/MEMBER #509	1,151.20
11-26	P1	08CA2200106	DO	10/11/07	10/15/07	RT AIR TO DISTRICT/MEMBER #206	711.12
11-26	P1	08CA2200107	DO	10/25/07	10/29/07	RT AIR TO DISTRICT/MEMBER #076	1,396.19
11-27	P1	08CA2200108	COURTNEY MAYO	10/18/07	10/22/07	PRIVATE AUTO MILEAGE	369.25
11-27	P1	08CA2200100	VINCENT FONG	08/01/07	11/13/07	PRIVATE AUTO MILEAGE	119.35
11-27	P1	08CA2200098	DO	06/28/07	07/26/07	PRIVATE AUTO MILEAGE	44.72
11-27	P1	08CA2200101	DO	10/05/07	10/11/07	GASOLINE	135.94
11-28	P1	08CA2200115	CITIBANK GOV CARD SERVICE	10/05/07	10/06/07	CAR RENTAL	24.50
11-28	P1	08CA2200116	DO	10/11/07	10/12/07	RENTAL CAR (#2)	11.90
11-28	P1	08CA2200118	JAMES B MIN	11/16/07	11/16/07	PRIVATE AUTO MILEAGE	331.80
11-28	P1	08CA2200113	JOI L TURNER	10/10/07	10/27/07	PRIVATE AUTO MILEAGE	1,150.75
11-29	P1	08CA2200119	ANDY STANLEY	10/11/07	11/20/07	LOGGING	549.18
12-04	P1	08CA2200135	DO	11/05/07	11/10/07	GASOLINE	49.00
12-04	P1	08CA2200137	DO	10/15/07	11/16/07	PRIVATE AUTO MILEAGE	52.13
12-04	P1	08CA2200138	JAMES B MIN	11/20/07	11/26/07	LOGGING	49.00
12-04	P1	08CA2200133	MICHAEL COIN WHITEFORD	11/04/07	11/08/07	LOGGING	920.60
12-04	P1	08CA2200132	ROBIN LAKE FOSTER	11/09/07	11/09/07	GASOLINE	49.00
12-10	P1	08CA2200130	JAMES B MIN	11/28/07	12/02/07	PRIVATE AUTO MILEAGE	784.58
12-10	P1	08CA2200152	KYLE LOMBARDO	11/26/07	12/01/07	TRAVEL SUBSISTENCE	97.35
12-10	P1	08CA2200151	ROBERT MCCARTHY III	11/20/07	12/01/07	TRAVEL SUBSISTENCE	753.79
12-10	P1	08CA2200148	SHELBY L HAGENAUER	11/26/07	12/01/07	TRAVEL SUBSISTENCE	53.90
12-20	P1	08CA2200160	JAMES B MIN	12/04/07	12/11/07	PRIVATE AUTO MILEAGE	548.00
12-20	P9	CA220110712	THREE-WAY LEASING	12/01/07	12/31/07	LEASED AUTO/07 CHEVY TRAILBLZR	19,857.40
RENT, COMMUNICATION UTILITIES							TRAVEL TOTALS
10-05	P1	08CA2200016	AT & T	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	73.97
10-05	P1	08CA2200017	DO	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	457.97
10-05	P1	08CA2200008	AT & T MOBILITY	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	85.70
10-05	P1	08CA2200009	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	53.68
10-05	P1	08CA2200019	MCI COMM SERVICE	08/17/07	09/15/07	TELECOMMUNICATIONS CHARGES	240.88
10-05	P1	08CA2200020	DO	08/17/07	09/14/07	TELECOMMUNICATIONS CHARGES	10.59
10-05	P1	08CA2200032	DO	09/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	11.94
10-05	P1	08CA2200033	DO	09/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	11.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con.						
2007 HON. KEVIN MCCARTHY—Cont.						
10-09	PI 08CA2200111	PACIFIC GAS & ELECTRIC	09/04/07	UTILITIES	647.33	
10-12	CB FX071011A	FEDERAL EXPRESS CORP	09/26/07	OVERNIGHT MAIL	76.70	
10-09	CB FX071011A	DO	10/03/07	OVERNIGHT MAIL	61.75	
10-22	PI CA22010710	ABDOU FAMILY TRUST	10/01/07	RENT-BAKERSFIELD	4,782.00	
10-22	PI CA22010710	DOREEN MAH-LI WANG	10/01/07	RENT-ATASCADERO	975.00	
10-23	PI 08CA2200097	CONSISTENT TOWAN HALL SERVICE	10/02/07	TELECOMMUNICATIONS CHARGES	2,037.37	
10-23	PI 08CA2200045	DISH NETWORK	10/01/07	UTILITIES	78.94	
10-23	PI 08CA2200047	DO	10/04/07	UTILITIES	34.98	
10-23	PI 08CA2200055	PACIFIC GAS & ELECTRIC	09/05/07	UTILITIES	431.12	
10-23	PI 08CA2200048	VERIZON WIRELESS	09/19/07	TELECOMMUNICATIONS CHARGES	350.10	
10-24	SA 07991001064		09/01/07	RECORDING (TRANSFER)	1,037.33	
10-26	CB FX071075A	FEDERAL EXPRESS CORP	10/02/07	OVERNIGHT MAIL	93.44	
10-29	SS DY071000102		09/01/07	DC TEL EQUIP (TRANSFER)	-2.56	
10-29	SS DY071000778		09/01/07	DC TEL SERVICE (TRANSFER)	130.50	
10-29	SS DY0710011967		09/01/07	DC TEL TOLLS (TRANSFER)	132.67	
10-29	SS DY071007343		09/01/07	DC TEL TOLLS (TRANSFER)	51.20	
11-02	CB FX071101A	FEDERAL EXPRESS CORP	10/17/07	OVERNIGHT MAIL	72.88	
11-03	PI 08CA2200076	AT & T	09/10/07	TELECOMMUNICATIONS CHARGES	74.96	
11-03	PI 08CA2200072	HANGEN'S MOVING & STORAGE	09/10/07	TELECOMMUNICATIONS CHARGES	483.85	
11-07	PI 08CA2200073	MOT COMM SERVICE	10/24/07	POSTAGE/MAILING SERVICE	281.98	
11-07	PI 08CA2200074	DO	09/19/07	TELECOMMUNICATIONS CHARGES	11.91	
11-07	PI 08CA2200075	DO	09/19/07	TELECOMMUNICATIONS CHARGES	10.54	
11-07	PI 08CA2200083	DO	09/17/07	TELECOMMUNICATIONS CHARGES	186.55	
11-09	CB FX071109A	FEDERAL EXPRESS CORP	09/17/06	OVERNIGHT MAIL	114.34	
11-19	PI 08CA2200089	AT & T MOBILITY	10/24/07	TELECOMMUNICATIONS CHARGES	84.75	
11-19	PI 08CA2200090	PG & E	09/06/07	TELECOMMUNICATIONS CHARGES	451.16	
11-19	PI 08CA2200091	VERIZON WIRELESS	10/03/07	POSTAGE/MAILING SERVICE	350.02	
11-20	P9 CA22010711	ABDOU FAMILY TRUST	09/18/07	TELECOMMUNICATIONS CHARGES	4,782.00	
11-20	P9 CA22010711	DOREEN MAH-LI WANG	11/01/07	RENT-BAKERSFIELD	925.00	
11-20	P9 CA220200711	FEDERAL EXPRESS CORP	11/01/07	RENT-ATASCADERO	54.90	
11-20	CB FX071115A	AMERITEL, INC	10/31/07	OVERNIGHT MAIL	286.84	
11-27	PI 08CA2200094	DISH NETWORK	10/30/07	TELECOMMUNICATIONS CHARGES	28.99	
11-28	SS DY071100100		11/10/07	UTILITIES	40.00	
11-28	SS DY071100769		10/31/07	DC TEL SERVICE (TRANSFER)	130.50	
11-28	SS DY071101126		10/31/07	DC TEL TOLLS (TRANSFER)	871.99	
11-28	SS DY071101085		10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.67	
11-28	PI 08CA2200103	FEDERAL EXPRESS CORP	10/01/07	UTILITIES	34.98	
11-28	CB FX071117A	ROBIN LAKE FOSTER	11/07/07	OVERNIGHT MAIL	58.37	
11-28	PI 08CA2200112	FEDERAL EXPRESS CORP	10/24/07	TEMPORARY SPACE RENTAL	160.44	
12-03	CB FX0711198		11/24/07	OVERNIGHT MAIL	126.97	
12-04	PI 08CA2200120	AT & T	10/10/07	TELECOMMUNICATIONS CHARGES	85.04	
12-04	PI 08CA2200121	DO	10/10/07	TELECOMMUNICATIONS CHARGES	731.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2007 HON. KEVIN MCCARTHY—Con						
12-27	P1	WIN00021303		LOCKHEED MARTIN DESKTOP SOLUTI		
SUPPLIES AND MATERIALS						
10-05	P1	08CA2200001		ANDY STANLEY		
10-05	P1	08CA2200003		DO		
10-05	P1	08CA2200013		BAKERSFIELD CALIFORNIA		
10-05	P1	08CA2200006		DEER PARK WATER		
10-05	P1	08CA2200010		MICHAEL COIN WHITEFORD		
10-05	P1	08CA2200034		OFFICE DEPOT		
10-05	P1	08CA2200035		DO		
10-05	P1	08CA2200032		ROBIN LAKE FOSTER		
10-05	P1	08CA2200023		DO		
10-05	P1	08CA2200005		VINCENT FONG		
10-05	P1	08CA2200021		DO		
10-10	P1	08CA2200042		ARROWHEAD		
10-10	P1	08CA2200043		DO		
10-10	P1	08CA2200037		OFFICE DEPOT		
10-10	P1	08CA2200038		DO		
10-10	P1	08CA2200039		DO		
10-10	P1	08CA2200040		DO		
10-10	P1	08CA2200041		DO		
10-10	P1	08CA2200014		PASO ROBLES PRESS		
10-12	P2	05344802		ALLIANCE MICRO		
10-23	P1	08CA2200057		ANDY STANLEY		
10-23	P1	08CA2200093		NATIONAL NEWS		
10-25	P2	05346327		ALLIANCE MICRO		
10-30	P1	08CHS000033		US CAPITOL HISTORICAL SOCIETY		
10-31	SF	DY071000008				
10-31	SF	DY071000054				
10-31	SF	DY071000062				
11-07	P1	08CA2200069		ARROWHEAD		
11-07	P1	08CA2200070		DEER PARK WATER		
11-07	P1	08CA2200082		OFFICE DEPOT		
11-07	P1	08CA2200079		VINCENT FONG		
11-19	P1	08CA2200087		JAMES B MIN		
11-20	P2	05347178		ALLIANCE MICRO		
11-27	P1	08CA2200093		ARROWHEAD		
11-27	P1	08CA2200095		OFFICE DEPOT		
11-27	P1	08CA2200096		DO		
11-28	P1	08CA2200110		DEER PARK WATER		
11-28	P1	08CA2200109		NATIONAL JOURNAL GROUP INC		
11-28	P1	08CA2200114		OFFICE DEPOT		
11-30	SF	DY071100007				
OTHER SERVICES TOTALS:						
					4,157.00	
					18,564.86	
					44.38	
					114.74	
					148.70	
					88.61	
					69.57	
					61.08	
					97.29	
					401.25	
					23.60	
					29.00	
					32.98	
					64.94	
					27.82	
					10.72	
					7.06	
					49.21	
					37.89	
					28.00	
					200.00	
					60.31	
					144.22	
					84.00	
					6,750.00	
					-548.00	
					-141.75	
					712.80	
					32.98	
					43.46	
					450.69	
					50.00	
					62.90	
					105.00	
					54.98	
					639.21	
					614.57	
					60.78	
					233.59	
					36.47	
					-798.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL T. MCCAUL—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS	341,108.81
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL		529.17
11-26	04	NW200732401	10/01/07	FRANKED MAIL		556.61
12-20	04	NW200735201	11/01/07	FRANKED MAIL		201.21
12-31	SF	DW071009559	12/31/07	FRANKED MAIL		-157.63
					FRANKED MAIL TOTALS	1,129.36
PERSONNEL COMPENSATION						
BARR, MATTHEW R						
			10/01/07	PROGRAM SPECIALIST		9,475.00
			10/01/07	CASEWORKER		11,350.00
			10/01/07	LEGISLATIVE CORRESPONDENTS ADMINIS		7,833.33
			12/01/07	SHARED EMPLOYEE		1,000.00
			10/01/07	LEGISLATIVE CORRESPONDENT		10,100.00
			10/01/07	CHIEF OF STAFF		38,124.99
			10/01/07	COMMUNICATIONS DIRECTOR		45,163.01
			10/01/07	PTY CH OF ST/LEGIS DIR		31,249.99
			10/01/07	PART-TIME EMPLOYEE		2,880.00
			11/01/07	SHARED EMPLOYEE		3,333.33
			10/01/07	LEGISLATIVE DIRECTOR		20,999.99
			10/01/07	DIRECTOR OF FIELD OPERATIONS		16,399.99
			10/01/07	CASEWORKER		13,375.00
			10/01/07	STAFF ASSISTANT		4,297.45
			10/01/07	FIELD DIRECTOR		16,600.00
			10/01/07	CASEWORK MANAGER		15,309.01
			10/01/07	DISTRICT DIRECTOR		14,869.45
			10/01/07	SHARED EMPLOYEE		1,200.00
			10/01/07	SHARED EMPLOYEE		30.00
			10/01/07	JR LEGISLATIVE ASSISTANT		12,549.99
			10/01/07	PAID INTERN		1,100.00
			10/01/07	STAFF ASSISTANT		9,399.99
			10/01/07	SCHEDULER		13,700.00
					PERSONNEL COMPENSATION TOTALS	271,928.52
PERSONNEL BENEFITS						
10-31	SF	07304000378	10/18/07	TRANSIT BENEFITS		2.84
10-31	SF	07305000002	10/31/07	TRANSIT BENEFITS		7.96
11-28	SF	07337000379	11/30/07	TRANSIT BENEFITS		84.49
12-31	SF	07355000379	12/31/07	TRANSIT BENEFITS		86.49
					PERSONNEL BENEFITS TOTALS	179.48
TRAVEL						
10-01	PI	07TX1000726	09/11/07	LOCAL TRANSPORTATION		90.00
10-01	PI	07TX1000727	09/04/07	LOCAL TRANSPORTATION		24.00
10-09	PI	08TX1000001	09/24/07	PRIVATE AUTO MILEAGE		29.82

10-15	PI	08TX1000012	JACK HIRSCHFELD	08/14/07	08/14/07	TRAVEL SUBSISTENCE	24.63
10-15	PI	08TX1000013	DO	09/21/07	09/21/07	PRIVATE AUTO MILEAGE	89.45
10-15	PI	08TX1000014	DO	09/26/07	09/28/07	LOGGING	446.56
10-15	PI	08TX1000015	DO	09/26/07	09/28/07	TRAVEL SUBSISTENCE	61.56
10-15	PI	08TX1000016	DO	09/26/07	09/28/07	LOCAL TRANSPORTATION	10.00
10-15	PI	08TX1000017	KARA M MAYFIELD	09/26/07	09/30/07	PRIVATE AUTO MILEAGE	852.62
10-15	PI	08TX1000018	DO	09/31/07	09/30/07	LOCAL TRANSPORTATION	6.25
10-15	PI	08TX1000019	DO	08/31/07	09/30/07	TRAVEL SUBSISTENCE	37.36
10-15	PI	08TX1000020	DO	09/20/07	09/20/07	LOGGING	165.74
10-15	PI	08TX1000021	EUGENE M IRISARI	10/01/07	10/01/07	PRIVATE AUTO MILEAGE	27.59
10-23	PI	08TX1000017	DO	10/02/07	10/02/07	LOCAL TRANSPORTATION	15.00
10-23	PI	08TX1000018	DO	10/09/07	10/10/07	PRIVATE AUTO MILEAGE	32.04
10-26	HR	397391	KARA M MAYFIELD	07/13/07	08/02/07	REMB.DUPLICATE PAYMENT	296.82
10-26	HR	397391	DO	07/13/07	08/01/07	REMB.DUPLICATE PAYMENT	38.26
11-01	PI	08TX1000030	CITIBANK GOV CARD SERVICE	09/12/07	09/12/07	A/F AUS DAL #7943 MEMBER	124.40
11-01	PI	08TX1000031	DO	09/14/07	09/14/07	A/F AUS-AD #7230 G. HILL	249.39
11-01	PI	08TX1000032	DO	09/17/07	09/20/07	A/F AUS-AD-AUS #4359 MEMBER	249.39
11-01	PI	08TX1000033	DO	09/26/07	09/28/07	A/F AUS-DCA-AUS #4280 J HIRSCH	279.60
11-01	PI	08TX1000034	DO	09/20/07	09/20/07	A/F DCA-AH #1719 MEMBER	516.40
11-01	PI	08TX1000037	DO	09/04/07	09/07/07	A/F AUS-AD-AUS #3404 MEMBER	498.79
11-01	PI	08TX1000038	DO	09/03/07	09/03/07	A/F AUS/AD #0043 G HILL	249.39
11-01	PI	08TX1000039	DO	09/07/07	09/07/07	A/F AD-AUS #6184 G HILL	249.39
11-01	PI	08TX1000040	DO	09/09/07	09/11/07	A/F AUS-AD-AUS #8983 MEMBER	498.79
11-01	PI	08TX1000041	DO	09/16/07	09/16/07	A/F AUS-BWI #8293 M WILLIAMS	204.40
11-01	PI	08TX1000042	DO	09/24/07	09/24/07	A/F AD-AUS #3526 G HILL	249.39
11-01	PI	08TX1000043	DO	09/24/07	09/28/07	A/F AUS-AD-AUS #9625 MEMBER	498.79
11-01	PI	08TX1000044	DO	08/26/07	08/27/07	LOGGING	88.91
11-01	PI	08TX1000045	DO	08/28/07	08/28/07	MEALS ON TRAVEL	72.86
11-01	PI	08TX1000046	DO	09/16/07	09/16/07	LOCAL TRANSPORTATION	90.00
11-01	PI	08TX1000047	DO	09/07/07	09/20/07	TICKET FEES (2)	20.00
11-07	PI	08TX1000053	EUGENE M IRISARI	10/15/07	10/18/07	PRIVATE AUTO MILEAGE	32.93
11-07	PI	08TX1000048	KARA M MAYFIELD	10/09/07	10/25/07	PRIVATE AUTO MILEAGE	617.22
11-07	PI	08TX1000049	DO	10/09/07	10/11/07	MEALS ON TRAVEL	20.33
11-07	PI	08TX1000050	DO	10/18/07	10/19/07	LOGGING	135.34
11-07	PI	08TX1000051	DO	10/18/07	10/18/07	LOCAL TRANSPORTATION	2.50
11-07	PI	08TX1000058	MARITA MIKESKA	03/04/07	10/18/07	PRIVATE AUTO MILEAGE	467.70
11-07	PI	08TX1000060	DO	06/14/07	09/20/07	MEALS ON TRAVEL	75.84
11-07	PI	08TX1000055	MATTHEW BARR	09/07/07	10/27/07	PRIVATE AUTO MILEAGE	244.75
11-09	CO	110907313	COMFORT LIMOUSINE SERVICES	09/11/07	09/11/07	CANCELED CHECK PER US TREASURY	-90.00
11-13	PI	08TX1000065	EUGENE M IRISARI	10/25/07	10/29/07	PRIVATE AUTO MILEAGE	30.71
11-13	PI	08TX1000061	JACK HIRSCHFELD	10/15/07	10/22/07	PRIVATE AUTO MILEAGE	57.85
11-13	PI	08TX1000062	DO	10/29/07	10/30/07	LOGGING	269.08
11-13	PI	08TX1000063	DO	10/29/07	10/30/07	TRAVEL SUBSISTENCE	135.42
11-13	PI	08TX1000064	DO	10/29/07	10/30/07	LOCAL TRANSPORTATION	3.00
11-15	HR	340054	CITIBANK GOV CARD SERVICE	02/05/07	02/12/07	REFUND; PAYMENT ERROR	-4.10
11-19	PI	08TX1000067	KARA M MAYFIELD	10/23/07	11/06/07	PRIVATE AUTO MILEAGE	341.76
11-19	PI	08TX1000068	DO	11/02/07	11/02/07	LOCAL TRANSPORTATION	1.25
11-19	PI	08TX1000069	DO	10/24/07	11/02/07	MEALS ON TRAVEL	34.83
11-20	PI	08TX1000071	PHILIP L RICKS II	09/25/07	09/27/07	LOGGING	388.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S FULL NAME, ADDRESS, CITY, STATE, ZIP, PHONE NO.						
2007 HON MICHAEL T. MCCAUL—CON						
11-20	PI 08TX1000072	DO	09/30/07	10/03/07	LOGGING	581.43
11-20	PI 08TX1000073	DO	10/03/07	10/04/07	LOGGING	182.85
11-20	PI 08TX1000074	DO	10/09/07	10/11/07	LOGGING	418.86
11-20	PI 08TX1000075	DO	10/17/07	10/18/07	LOGGING	182.85
11-20	PI 08TX1000076	DO	10/23/07	10/23/07	LOGGING	80.45
11-20	PI 08TX1000077	DO	06/12/07	06/14/07	LOGGING	275.87
11-20	PI 08TX1000078	DO	06/27/07	06/28/07	LOGGING	125.35
11-20	PI 08TX1000079	DO	07/09/07	07/10/07	LOGGING	142.85
11-20	PI 08TX1000080	DO	07/10/07	07/11/07	LOGGING	205.85
11-20	PI 08TX1000081	DO	09/13/07	09/14/07	LOGGING	182.85
11-20	PI 08TX1000082	DO	09/11/07	09/13/07	LOGGING	319.76
11-20	PI 08TX1000083	DO	09/18/07	09/19/07	LOGGING	136.85
11-20	PI 08TX1000084	DO	10/24/07	10/25/07	LOGGING	136.85
11-20	PI 08TX1000085	DO	06/12/07	10/24/07	TRAVEL SUBSISTENCE	410.25
11-20	PI 08TX1000086	DO	10/09/07	10/10/07	PRIVATE AUTO MILEAGE	75.18
11-26	PI 08TX1000087	DO	10/22/07	10/25/07	RT AIR AUS-IAD 047641	566.74
11-26	PI 08TX1000089	DO	10/22/07	10/22/07	AIR AUS-IAD 1359821-G HILL	283.40
11-26	PI 08TX1000090	DO	10/15/07	10/15/07	AIR TICKET FEE	10.00
11-26	PI 08TX1000096	DO	03/29/07	03/29/07	AIR CREDIT 124491	479.40
11-26	PI 08TX1000097	DO	11/07/07	11/17/07	PRIVATE AUTO MILEAGE	838.38
11-26	PI 08TX1000098	DO	11/11/07	11/12/07	LOGGING	122.85
11-26	PI 08TX1000099	DO	11/07/07	11/17/07	PRIVATE AUTO MILEAGE	104.17
11-26	PI 08TX1000092	DO	11/20/07	11/17/07	PRIVATE AUTO MILEAGE	1.75
11-26	PI 08TX1000093	DO	11/20/07	11/20/07	TOLL	33.82
11-26	PI 08TX1000098	DO	11/07/07	11/07/07	PRIVATE AUTO MILEAGE	5.00
11-26	PI 08TX1000099	DO	11/07/07	11/07/07	LOCAL TRANSPORTATION	134.22
11-28	PI 08TX1000100	DO	10/26/07	10/30/07	CAR RENTAL	283.40
11-28	PI 08TX1000105	DO	10/01/07	10/01/07	AIR AUS-IAD 014751	283.40
11-28	PI 08TX1000106	DO	10/11/07	10/11/07	AIR IAD-AUS 1331711	516.40
11-28	PI 08TX1000107	DO	10/18/07	10/18/07	AIR DCA-IAD 1645151	283.40
11-28	PI 08TX1000108	DO	10/15/07	10/15/07	AIR AUS-IAD 1193001	317.60
11-28	PI 08TX1000109	DO	10/29/07	10/29/07	RT AIR AUS-DCA 1288441	50.96
11-28	PI 08TX1000098	DO	11/05/07	11/13/07	PRIVATE AUTO MILEAGE	95.00
11-28	PI 08TX1000107	DO	09/11/07	09/11/07	BE ISSUED WITH CORRESPONDENCE	36.53
11-28	PI 08TX1000110	DO	11/01/07	11/12/07	PRIVATE AUTO MILEAGE	134.86
11-28	PI 08TX1000111	DO	11/07/07	11/07/07	PRIVATE AUTO MILEAGE	2.03
11-28	PI 08TX1000117	DO	11/28/07	12/13/07	LOCAL TRANSPORTATION	570.94
12-17	PI 08TX1000118	DO	11/29/07	12/07/07	PRIVATE AUTO MILEAGE	9.10
12-17	PI 08TX1000119	DO	11/29/07	12/07/07	MEALS ON TRAVEL	4.05
12-20	PI 08TX1000120	DO	12/02/07	12/02/07	MEALS ON TRAVEL	32.49
12-20	PI 08TX1000122	DO	12/03/07	12/03/07	PRIVATE AUTO MILEAGE	20.00
12-20	PI 08TX1000123	DO	12/06/07	12/06/07	CAR RENTAL	319.96
12-20	PI 08TX1000124	DO	10/26/07	12/07/07	PRIVATE AUTO MILEAGE	19.85
12-20	PI 08TX1000125	DO	11/03/07	12/03/07	TRAVEL SUBSISTENCE	

12-27	P1	08TX1000126	CITIBANK GOV CARD SERVICE	11/09/07	11/09/07	AF IAD AUS1734671 G HILL	283.40
12-27	P1	08TX1000127	DO	11/13/07	11/16/07	AF AUS IAD AUS180091HMER	566.79
12-27	P1	08TX1000128	DO	11/11/07	11/11/07	LOGGING	174.85
12-27	P1	08TX1000129	DO	11/01/07	11/01/07	LOGGING	162.63
12-27	P1	08TX1000130	DO	10/26/07	10/29/07	AIR TICKET FEES(2)	20.00
12-27	P1	08TX1000131	DO	10/26/07	10/26/07	AF IAD AUS1322211 G HILL	283.40
12-27	P1	08TX1000132	DO	11/01/07	11/01/07	AF IAD AUS1478611 G HILL	283.40
12-27	P1	08TX1000133	DO	10/29/07	10/29/07	AF AUS IAD1478301 G HILL	283.40
12-27	P1	08TX1000134	DO	10/29/07	10/29/07	AF AUS IAD1391291 J HIRSCHFIE	283.40
12-27	P1	08TX1000135	DO	11/05/07	11/09/07	AF AUS IAD AUS102318HMER	566.79
12-27	P1	08TX1000136	DO	10/26/07	10/26/07	LOGGING	99.45
12-27	P1	08TX1000138	DO	11/06/07	11/21/07	TRAVEL SUBSISTENCE	264.82
12-27	P1	08TX1000141	DO	10/25/07	10/25/07	AF DCA IAH196643HMER	443.40
12-27	P1	08TX1000142	DO	11/01/07	11/01/07	AF DCA IAH142139HMER	516.40
TRAVEL TOTALS							20,832.96
RENT, COMMUNICATION, UTILITIES							
AT & T							
10-01	P1	07TX1000725	AT & T	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	269.40
10-01	P1	07TX1000728	COMCAST	09/07/07	10/06/07	UTILITIES	61.69
10-05	CB	FX07100044	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	21.79
10-09	P1	08TX1000005	AT & T	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	216.26
10-09	P1	08TX1000004	AT&T	09/28/07	09/28/07	TELECOMMUNICATIONS CHARGES	449.92
10-17	CB	FX071011A	FEDERAL EXPRESS CORP	09/26/07	09/26/07	OVERNIGHT MAIL	11.64
10-17	CB	FX071011A	DO	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	5.89
10-15	P1	08TX1000006	AT & T	08/23/07	09/24/07	UTILITIES	274.03
10-15	P1	08TX1000011	RELIANT ENERGY	10/04/07	10/04/07	OVERNIGHT MAIL	190.21
10-19	CB	FX071018A	FEDERAL EXPRESS CORP	10/04/07	10/04/07	OVERNIGHT MAIL	13.55
10-19	CB	FX071018A	DO	10/01/07	10/31/07	RENT-AUSTIN	6.07
10-22	P9	TX1004R0710	CHERYL OGLE	10/01/07	10/31/07	RENT-AUSTIN	3,669.06
10-22	P9	TX1001R0710	GATEWOOD & ASSOCIATES, INC.	10/01/07	10/31/07	TOMBALL RENT	1,769.58
10-22	P9	TX1002R0710	GUARANTY BANK	10/01/07	10/31/07	BRENNHAM RENT	456.54
10-27	P9	TX1003R0710	HOUSTON COMMUNITY COLLEGE	10/01/07	10/31/07	HOUSTON RENT	781.50
10-23	P1	08TX1000022	AT & T	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	268.14
10-23	P1	08TX1000024	TIME WARNER CABLE	10/09/07	11/09/07	UTILITIES	93.04
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL	11.31
10-29	S5	DV071000624	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DV071001206	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	128.00
10-29	S5	DV071005875	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,895.60
10-29	S5	DV071009995	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DISTRICT OPC TEL TOLLS (TRFR)	73.72
11-01	P1	08TX1000025	AT & T	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	198.96
11-01	P1	08TX1000026	DO	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	216.27
11-01	P1	08TX1000027	DO	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	265.96
11-01	P1	08TX1000028	DO	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	451.44
11-01	P1	08TX1000029	COMCAST CABLE	10/07/07	11/06/07	UTILITIES	61.67
11-02	CB	FX071011A	FEDERAL EXPRESS CORP	10/16/07	10/16/07	OVERNIGHT MAIL	13.74
11-09	CB	FX071018A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	13.79
11-09	CB	FX071018A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	5.82
11-13	P1	08TX1000066	RELIANT ENERGY	09/24/07	10/23/07	UTILITIES	258.74
11-14	P2	HCV0702512	CINGULAR GOVT SALES OFFICE	07/13/07	07/13/07	8700 BLACKBERRY	79.99
11-20	P1	08TX1000087	AT & T	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	290.63

11-07	PI	08TX1000052	DAEMWRICH PHOTOGRAPHY	10/15/07	10/15/07	PRINTING AND REPRODUCTION	525.00
							546.90
OTHER SERVICES							
11-09	PI	08TX1000056	VIOLA MOCK	10/02/07	10/23/07	JANITORIAL AND RELATED SERVICE	100.00
12-06	PI	08TX1000114	DO	10/30/07	11/20/07	JANITORIAL AND RELATED SERVICE	100.00
12-20	FI	NW000021121	LOCKHEED MARTIN DESKTOP SOLUTI	02/22/07	02/22/07	INSTALLATION SERVICES	243.00
						OTHER SERVICES TOTALS	443.00
SUPPLIES AND MATERIALS							
10-01	PI	07TX1000718	HSBC BUSINESS SOLUTIONS	08/07/07	08/07/07	OFFICE SUPPLIES	41.46
10-01	PI	07TX1000719	DO	08/08/07	08/08/07	OFFICE SUPPLIES	122.81
10-01	PI	07TX1000720	DO	08/10/07	08/10/07	OFFICE SUPPLIES	82.00
10-01	PI	07TX1000721	DO	08/10/07	08/10/07	OFFICE SUPPLIES	9.01
10-01	PI	07TX1000722	DO	08/11/07	08/11/07	OFFICE SUPPLIES	48.47
10-01	PI	07TX1000723	DO	08/19/07	08/19/07	OFFICE SUPPLIES	29.56
10-01	PI	07TX1000724	DO	08/20/07	08/20/07	OFFICE SUPPLIES	77.76
10-09	PI	08TX1000002	OFFICE MAX - A BOISE COMPANY	09/11/07	09/11/07	OFFICE SUPPLIES	29.99
10-09	PI	08TX1000003	DO	09/11/07	09/11/07	OFFICE SUPPLIES	182.12
10-23	C1	NW200729204	DEER PARK	09/26/07	09/26/07	BOTTLED WATER	4.99
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	7.99
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729204	DO	09/10/07	09/10/07	BOTTLED WATER	28.17
10-23	C1	NW200729204	DO	09/21/07	09/21/07	BOTTLED WATER	35.92
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729204	DO	09/18/07	09/18/07	BOTTLED WATER	22.47
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	PI	08TX1000020	OFFICE MAX - A BOISE COMPANY	09/27/07	09/27/07	OFFICE SUPPLIES	58.98
10-23	PI	08TX1000021	DO	09/27/07	09/27/07	OFFICE SUPPLIES	75.46
10-24	PI	08TX1000019	WALLER COUNTY NEWS CITIZEN	10/29/07	10/28/08	PUBLICATION/REFERENCE MATERIAL	28.00
10-31	SI	DY071000463	OFFICEMAX - CONTRACT INC	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	191.53
11-01	PI	08TX1000035	DO	10/03/07	10/03/07	OFFICE SUPPLIES	46.88
11-01	PI	08TX1000036	DO	10/04/07	10/04/07	OFFICE SUPPLIES	9.89
11-07	PI	08TX1000054	AUSTIN-AMERICAN STATESMAN	11/01/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	427.44
11-07	PI	08TX1000059	MARITA MIKESHA	08/19/07	10/31/07	OFFICE SUPPLIES	26.93
11-28	C1	NW200733105	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	5.82
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	7.99
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	8.00
11-28	C1	NW200733105	DO	10/03/07	10/03/07	BOTTLED WATER	18.17
11-28	C1	NW200733105	DO	10/22/07	10/22/07	BOTTLED WATER	37.92
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733105	DO	10/11/07	10/11/07	BOTTLED WATER	30.97
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	64.10
11-30	SI	DY071100459	OFFICEMAX - CONTRACT INC	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	-75.46
12-10	PI	08TX1000116	DO	10/10/07	10/10/07	OFFICE SUPPLIES	76.34
12-10	PI	08TX1000116	DO	11/14/07	11/14/07	OFFICE SUPPLIES	33.59
12-10	PI	08TX1000116	DO	11/19/07	11/19/07	OFFICE SUPPLIES	9.89
17-10	PI	08TX1000116	DO	11/06/07	11/06/07	OFFICE SUPPLIES	49.06
17-10	PI	08TX1000116	DO	11/05/07	11/05/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REFUNDATION ALLOW—Con.						
2007 HON. MICHAEL T. MCCALL—Con.						
12-17	P1	08TX1000120	11/16/07	OFFICE SUPPLIES		52.75
12-18	C1	NW200735104	11/30/07	BOTTLED WATER		4.99
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		7.99
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		8.00
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		27.94
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		14.18
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		2.00
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		7.40
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		33.48
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		49.99
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		2.00
12-27	P1	08TX1000117	10/31/07	FOOD & BEVERAGE FOR MEETINGS		28.00
12-27	P1	08TX1000143	11/30/07	OFFICE SUPPLIES		35.37
12-27	P1	08TX1000144	12/03/07	OFFICE SUPPLIES		5.79
12-31	SE	08TX1000137	12/31/07	OFFICE SUPPLY (TRANSFER)		441.75
12-31	SE	08TX1000111	12/31/07	OFFICE SUPPLY (TRANSFER)		113.40
12-31	SE	08TX1000155	12/31/07	OFFICE SUPPLY (TRANSFER)		52.10
EQUIPMENT						1,645.65
10-31	S8	PL00074356J	10/31/07	EQUIPMENT MAINT (TRANSFER)		2,633.51
10-31	S8	PL000754153	10/31/07	EQUIPMENT PURCHASE (TRANSFER)		51.52
11-09	F1	NW200729017	04/04/07	T&M SERVICE		460.00
11-09	S8	MA000755100	11/30/07	EQUIPMENT MAINT (TRANSFER)		2,620.81
11-09	S8	PL000752640	11/30/07	EQUIPMENT PURCHASE (TRANSFER)		51.52
12-28	S8	MA000755817	12/31/07	EQUIPMENT MAINT (TRANSFER)		2,630.61
12-28	S8	PL000752640	12/31/07	EQUIPMENT PURCHASE (TRANSFER)		51.52
EQUIPMENT TOTALS						8,416.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						341,108.81
OFFICE TOTALS:						341,108.81
2006 HON. MICHAEL T. MCCALL						
OFFICIAL EXPENSES OF MEMBERS						
12-10	P2	HC07009334	12/05/07	CW 7290 COLOR WVOICE AND DATA		99.98
RENT, COMMUNICATION, UTILITIES						99.98
RENT, COMMUNICATION, UTILITIES TOTALS						99.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						99.98
OFFICE TOTALS:						99.98
2007 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						29,915.27
PERSONNEL COMPENSATION						898,240.17
PERSONNEL BENEFITS						271,457.94
TOTALS						1,544.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	MEMBERS REFERENCE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REFERENCE: 2007 HON. BETTY MCCOLLUM—Cue							
2007 HON. BETTY MCCOLLUM—Con.							
11-28	S7	08332/00001		11/01/07	TRANSIT BENEFITS	3.27	
11-31	S7	07355/000230		12/31/07	TRANSIT BENEFITS	580.80	
						PERSONNEL BENEFITS TOTALS:	

TRAVEL							
10-11	P1	08MND400002	EMILY LAWRENCE	09/12/07	LOCAL TRANSPORTATION	70.00	
10-13	P1	08MND400003	DO	09/12/07	CAR RENTAL	281.55	
10-13	P1	08MND400004	SHELLY ZAGAROS SCHAFER	09/04/07	PRIVATE AUTO MILEAGE	20.37	
10-19	P1	08MND400020	APRIL M. SHAW	08/15/07	PRIVATE AUTO MILEAGE	37.83	
10-19	HR	397386	CITIBANK GOV CARD SERVICE	08/13/07	REFUND PAYMENT ERROR	-510.80	
10-19	P1	08MND400036	DO	09/17/07	CHANGES TO A/F	88.00	
10-19	P1	08MND400019	CONSTANCE HADDELAND	05/17/07	PRIVATE AUTO MILEAGE	23.77	
10-19	P1	08MND400031	DO	07/18/07	MEALS ON TRAVEL	36.29	
10-19	P1	08MND400022	DO	08/09/07	LOCAL TRANSPORTATION	13.47	
10-19	P1	08MND400023	DO	07/16/07	LOCAL TRANSPORTATION	75.08	
10-19	P1	08MND400024	DO	07/16/07	LODGING	256.57	
10-19	P1	08MND400016	JOSEPH W. CARLILE	07/30/07	PRIVATE AUTO MILEAGE	126.59	
10-19	P1	08MND400014	WILLIAM HAPPER	08/18/07	LOCAL TRANSPORTATION	395.00	
10-23	P1	08MND400035	CITIBANK GOV CARD SERVICE	09/28/07	A/F DC-MSP-DC #463 MCCOLLUM	700.42	
10-23	P1	08MND400034	WILLIAM HAPPER	09/27/07	A/F DC-MSP-DC HARPER	34.47	
11-01	P1	08MND400054	APRIL M. SHAW	10/05/07	PRIVATE AUTO MILEAGE	136.77	
11-01	P1	08MND400053	CHAO LEE	07/06/07	PRIVATE AUTO MILEAGE	182.06	
11-01	P1	08MND400061	CITIBANK GOV CARD SERVICE	10/11/07	LODGING	522.41	
11-01	P1	08MND400072	DO	10/12/07	A/F MSP-DC-MSP #6147 CARLILE	544.41	
11-01	P1	08MND400073	DO	10/10/07	A/F DC-MSP-DC #6776 LAWRENCE	734.79	
11-01	P1	08MND400074	DO	10/06/07	A/F DC-MSP-DC #3523 MCCOLLUM	734.79	
11-01	P1	08MND400075	DO	10/12/07	A/F DC-MSP-DC #7142 MCCOLLUM	37.00	
11-01	P1	08MND400059	DO	10/14/07	LOCAL TRANSPORTATION	711.45	
11-01	P1	08MND400060	DO	10/11/07	CAR RENTAL	10.00	
11-01	P1	08MND400056	MEGHAN E. MCHUGH	09/27/07	LOCAL TRANSPORTATION	9.00	
11-01	P1	08MND400058	NINA SCHWARTZ	09/27/07	LOCAL TRANSPORTATION	87.70	
11-01	P1	08MND400046	PETER FROSCH	09/27/07	LOCAL TRANSPORTATION	22.70	
11-01	P1	08MND400047	DO	09/12/07	MEALS ON TRAVEL	349.11	
11-01	P1	08MND400048	DO	09/11/07	CAR RENTAL	18.62	
11-01	P1	08MND400051	DO	06/25/07	MEALS ON TRAVEL	127.70	
11-01	P1	08MND400052	DO	06/25/07	LODGING	26.05	
11-01	P1	08MND400055	SHELLY ZAGAROS SCHAFER	10/01/07	PRIVATE AUTO MILEAGE	207.00	
11-02	P1	08MND400071	HON. BETTY MCCOLLUM	09/11/07	LOCAL TRANSPORTATION	350.40	
11-05	P1	08MND400060	CITIBANK GOV CARD SERVICE	09/27/07	A/F MSP-DC #2525 MCCOLLUM	350.40	
11-05	P1	08MND400061	DO	06/29/07	A/F DC-MSP #2525 MCCOLLUM	12.61	
11-13	P1	08MND400095	SHELLY ZAGAROS SCHAFER	11/06/07	PRIVATE AUTO MILEAGE	734.79	
11-27	P1	08MND400108	CITIBANK GOV CARD SERVICE	11/03/07	A/F DC-MSP-DC #5495 LAWRENCE	734.79	
11-27	P1	08MND400109	DO	11/05/07	A/F DC-MSP-DC #502 MCCOLLUM	734.79	
11-27	P1	08MND400110	DO	10/26/07	A/F DC-MSP-DC #4777 MCCOLLUM	734.79	

11 27	P1	08MN0400107	HON. BETTY MCCOLLUM	1005/07	10/12/07	LOCAL TRANSPORTATION	52.00
11 27	P1	08MN0400097	WILLIAM HARPER ..	11/01/07	11/06/07	AF DC-MSP-DC #5776 HARPER	241.41
11 30	P1	08MN0400117	CITIBANK GOV CARD SERVICE	11/20/07	11/24/07	AF FOR HARPER-DC-MSP-DC 2028	826.79
11 30	P1	08MN0400127	HON. BETTY MCCOLLUM	1006/07	10/30/07	LOCAL TRANSPORTATION	142.00
11 30	P1	08MN0400124	DO	11/00/07	11/12/07	AF HARPER DC-MSP DC 0439	734.79
11 30	P1	08MN0400125	DO	11/13/07	11/16/07	AF CARLIE MSP-DC-MSP 5995	561.60
12-03	P1	08MN0400114	CHAO LEE	10/17/07	11/15/07	LOCAL TRANSPORTATION	17.25
12-03	P1	08MN0400126	HON. BETTY MCCOLLUM	11/16/07	11/16/07	AF MCCOLLUM DC-MSP 5459	459.40
12 03	P1	08MN0400115	JOSEPH W CARLIE	10/12/07	11/16/07	LOCAL TRANSPORTATION	60.00
12-03	P1	08MN0400116	DO	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	24.75
12-03	P1	08MN0400128	SHELLY ZAGAROS SCHAEER	11/07/07	11/13/07	PRIVATE AUTO MILEAGE	18.43
12-05	P1	08MN0400130	CITIBANK GOV CARD SERVICE	11/00/07	11/12/07	AF DC-MSP-DC (0439) HARPER ..	734.79
17 05	P1	08MN0400131	DO	11/13/07	11/16/07	AF MSP-DC-MSP (3995) CARLIE	561.60
17 05	P1	08MN0400132	DO	11/16/07	11/16/07	AF DC-MSP (5459) MCCOLLUM	459.40
12-06	HR	ACH121274	HON. BETTY MCCOLLUM	11/16/07	11/16/07	ACH PAYMENT RETURN	-459.40
12-06	HR	ACH121274	DO	11/10/07	11/12/07	ACH PAYMENT RETURN	-734.79
12-06	HR	ACH121274	DO	11/13/07	11/16/07	ACH PAYMENT RETURN	-561.60
12 14	P1	08MN0400143	DO	10/19/07	11/09/07	CABFARE	56.00
17 14	P1	08MN0400134	JOSHUA STRAHA	02/05/07	02/05/07	MEALS ON TRAVEL	4.89
12-14	P1	08MN0400135	DO	02/04/07	02/04/07	CABFARE	20.00
12-14	P1	08MN0400136	DO	02/04/07	02/06/07	LODGING	408.26
12-14	P1	08MN0400139	DO	02/01/07	11/14/07	PARKING	45.75
12 20	P1	08MN0400147	CITIBANK GOV CARD SERVICE	11/09/07	11/12/07	AF FOR MCCOLLUM DC-MSP-DC5057	826.80
17 20	P1	08MN0400148	DO	12/07/07	12/07/07	AF FOR MCCOLLUM CHICAGO-MSP	156.40
17 20	P1	08MN0400149	DO	12/06/07	12/11/07	AF FOR MCCOLLUM MSP-DC# 7155	367.40
							13,803.64
							TRAVEL TOTALS
10-03	P1	08MN0400005	RENT, COMMUNICATION, UTILITIES	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	740.89
10-05	CB	FXF0710014A	OWEST	09/21/07	09/21/07	OVERNIGHT MAIL	87.30
10-19	P1	08MN0400011	FEDERAL EXPRESS CORP	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	80.07
10-19	P1	08MN0400039	AT & T MOBILITY	10/01/07	10/31/07	UTILITIES	121.41
10-19	CB	FXF071018A	COMCAST	10/04/07	10/04/07	OVERNIGHT MAIL	5.89
10-19	P1	08MN0400025	FEDERAL EXPRESS CORP	09/07/07	09/07/07	POSTAGE/MAILING SERVICE	7.20
10-19	P1	08MN0400027	WILLIAM HARPER	09/18/07	09/18/07	POSTAGE/MAILING SERVICE	4.50
10-22	P9	MNO10180710	DO	10/01/07	10/31/07	ST PAUL RENT	4,146.67
10-23	P1	08MN0400037	TED GLASRUDD ASSOCIATES INC ..	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	29.95
10 23	P1	08MN0400033	WILLIAM HARPER	08/22/07	08/22/07	TELECOMMUNICATIONS CHARGES	84.50
10-26	CB	FXF071075A	DO	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	5.42
10-29	SS	DY071000388	FEDERAL EXPRESS CORP	09/01/07	09/30/07	OVERNIGHT MAIL	56.00
10-29	SS	DY071001013	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	160.50
10-29	SS	DY071004140	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	830.85
10-29	SS	DY071008623	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	28.90
10-31	HV	08A90100021	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	35.00
11 01	P1	08MN0400064	FIRST CALL	10/10/07	10/10/07	TAPE DUPLICATION	740.55
11 01	P1	08MN0400063	OWEST	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	80.30
11-02	CB	FXF071101A	VERIZON WIRELESS	10/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	12.36
11-09	CB	FXF071108A	FEDERAL EXPRESS CORP	10/22/07	10/22/07	OVERNIGHT MAIL	17.38
11 20	CB	FXF071119A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	12.36
11 20	P9	MNO10180711	DO	11/02/07	11/02/07	OVERNIGHT MAIL	12.36
11 20	P9	MNO10180711	TED GLASRUDD ASSOCIATES INC	11/01/07	11/30/07	ST PAUL RENT	4,146.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: HETTINGER, ALLOWAY & CO 2007 HON. BETTY MCCOLLUM—Con.						
11-01	S3 07325001091	AT & T MOBILITY	10/01/07	RECORDING (TRANSFER)	324.19	
11-07	P1 08MN0400111	AT & T MOBILITY	09/19/07	TELECOMMUNICATIONS CHARGES	74.47	
11-27	P1 08MN0400102	MINNESOTA TELEPHONE INC	11/01/07	UTILITIES	121.41	
11-27	P1 08MN0400102	MINNESOTA TELEPHONE INC	10/01/07	TELECOMMUNICATIONS CHARGES	113.00	
11-28	S5 DY071100386		10/01/07	DC TEL EQUIP (TRANSFER)	56.00	
11-28	S5 DY071101004		10/01/07	DC TEL SERVICE (TRANSFER)	160.50	
11-28	S5 DY071104017		10/01/07	DC TEL TOLLS (TRANSFER)	872.25	
11-28	S5 DY071108360		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	30.96	
11-28	CB FRY0711778	FEDERAL EXPRESS CORP	11/07/07	OVERNIGHT MAIL	19.05	
11-29	P1 08MN0400121	MEGHAN E MCHUGH	07/31/07	POSTAGE/MAILING SERVICE	1.98	
11-30	P1 08MN0400121	QUEST	10/01/07	TELECOMMUNICATIONS CHARGES	740.71	
11-30	P1 08MN0400112	VERIZON WIRELESS	11/01/07	TELECOMMUNICATIONS CHARGES	41.78	
12-03	P1 08MN0400127	FRYMAN WILLIAM WORTH	11/26/07	POSTAGE/MAILING SERVICE	27.55	
12-03	CB FRY0711778	FEDERAL EXPRESS CORP	11/13/07	OVERNIGHT MAIL	42.09	
12-07	CB FRY0711778		11/27/07	OVERNIGHT MAIL	18.68	
12-20	P1 08MN0400153	AT & T MOBILITY	10/19/07	TELECOMMUNICATIONS CHARGES	714.37	
12-20	P1 08MN0400153	COMCAST	12/01/07	UTILITIES	121.41	
12-20	P3 FRY0711778	TED GLASRUDE ASSOCIATES INC	12/01/07	ST PAUL RENT	4136.57	
12-21	S4 07355001062		11/01/07	RECORDING (TRANSFER)	84.35	
12-21	CB FRY0712206	FEDERAL EXPRESS CORP	12/05/07	OVERNIGHT MAIL	48.01	
12-26	S5 FRY0711778		11/01/07	DC TEL EQUIP (TRANSFER)	56.00	
12-26	S5 FRY0711778		11/01/07	DC TEL SERVICE (TRANSFER)	160.50	
12-26	S5 DY071104017		11/01/07	DC TEL TOLLS (TRANSFER)	1339.00	
12-26	S5 DY071208804		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.95	
12-27	P2 FRY0711778	HELDON WARELLS	12/03/07	VW-8830	139.98	
12-27	P2 FRY0711778		12/03/07	OVERNIGHT DELIVERY	14.99	
12-28	CB FRY0711778	FEDERAL EXPRESS CORP	12/12/07	OVERNIGHT MAIL	23.35	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,353.03	
PRINTING AND REPRODUCTION						
10-19	P1 08MN0400037	DAVID L ANDRUKITUS, INC	09/28/07	PRINTING AND REPRODUCTION	120.00	
11-01	P1 08MN0400037	FRANK BYRNE'S	09/01/07	PRINTING AND REPRODUCTION	236.69	
11-21	P1 08MN0400056	DAVID L ANDRUKITUS, INC	11/02/07	PRINTING AND REPRODUCTION	225.00	
11-21	S3 07325000101		11/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
11-29	P5 7M4017001A1	HELDON WARELLS	10/31/07	MASSPRINTING#1	12,289.00	
11-29	P5 7M4017001A	IMPACT MAILING OF MINNEAPOLIS	10/30/07	MASSPRINTING#1	7,743.11	
11-29	P5 7M4017001A	SALLY GAGNE	10/25/07	MASSPRINTING#1	7,374.00	
11-31	P1 08MN0400153	QUEST	06/22/07	COPIER OVERAGE	295.69	
PRINTING AND REPRODUCTION TOTALS:					18,283.29	
OTHER SERVICES						
10-03	P1 08MN0400008	LAUGHLIN ELECTRIC CO	09/01/07	SECURITY AND RELATED SERVICE	21.00	
10-03	P1 08MN0400008	LAUGHLIN ELECTRIC CO	09/01/07	JANITORIAL AND RELATED SERVICE	417.00	
10-19	P1 08MN0400008	LAUGHLIN ELECTRIC CO	09/17/07	TRAINING	379.00	
11-01	P1 08MN0400067	DCS CONGRESSIONAL, LLC	09/01/07	EMAIL AND WEB RELATED SERVICES	1,400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. BETTY MCCOLLUM—Con.						
11-07	P1 08MM0400094	WILLIAM HARPER	11/03/07	OFFICE SUPPLIES		234.57
11-20	P2 0SM35908	COW GOVERNMENT INC	10/11/07	HP LJ 1018 LPPM & SX11		254.00
11-19	P2 0SM35908	DO	10/11/07	HP LJ 1000 3000 TONER BLK		554.00
11-19	P2 0SM35908	DO	10/11/07	LABTEC WRLS OPT MOD 800		88.00
11-20	P2 0SM35908	DO	10/11/07	SHIPPING		30.92
11-20	P1 08CHS000070	US CAPITOL HISTORICAL SOCIETY	11/13/07	CALENDARS		4,050.00
11-27	P1 08MM0400101	WILLIAM HARPER	11/06/07	OFFICE SUPPLIES		40.45
11-27	P1 08MM0400101	WILLIAM HARPER	10/12/07	PUBLICATION/REFERENCE MATERIAL		3.24
11-27	P1 08MM0400099	DO	10/02/07	PUBLICATION/REFERENCE MATERIAL		10.28
11-27	P1 08MM0400100	DO	10/04/07	FOOD & BEVERAGE FOR MEETINGS		105.30
11-27	P1 08MM0400105	DO	10/02/07	PUBLICATION/REFERENCE MATERIAL		159.00
11-27	P1 08MM0400106	DO	10/22/07	PUBLICATION/REFERENCE MATERIAL		35.35
11-27	P1 08MM0400106	DO	10/31/07	BOTTLED WATER		12.00
11-28	C1 NW200733103	DEER PARK	10/22/07	BOTTLED WATER		50.96
11-28	C1 NW200733103	DO	10/31/07	BOTTLED WATER		2.00
11-28	C1 NW200733103	DO	11/20/07	OFFICE SUPPLY (TRANSFER)		-481.00
11-28	C1 NW200733103	DO	11/20/07	OFFICE SUPPLY (TRANSFER)		138.43
11-28	C1 NW200733103	DO	11/20/07	OFFICE SUPPLY (TRANSFER)		177.38
11-28	C1 NW200733103	DO	11/20/07	OFFICE SUPPLY (TRANSFER)		325.85
11-28	C1 NW200733103	DO	10/10/07	OFFICE SUPPLIES		420.10
11-28	C1 NW200733103	DO	12/27/07	PUBLICATION/REFERENCE MATERIAL		19,225.00
11-28	C1 NW200733103	DO	11/07/07	HABITATION EXPENSE		56.30
11-28	C1 NW200733103	DO	11/15/07	FOOD & BEVERAGE FOR MEETINGS		35.50
11-28	C1 NW200733103	DO	12/08/07	OFFICE SUPPLIES		10.70
11-28	C1 NW200733103	DO	12/04/07	OFFICE SUPPLIES		264.34
11-28	C1 NW200733103	DO	12/04/07	OFFICE SUPPLIES		174.28
11-28	C1 NW200733103	DO	11/10/07	FOOD & BEVERAGE FOR MEETINGS		24.81
11-28	C1 NW200733103	DO	12/01/07	BOTTLED WATER		55.00
11-28	C1 NW200733103	DO	11/30/07	BOTTLED WATER		12.00
11-28	C1 NW200733103	DO	11/15/07	BOTTLED WATER		70.46
11-28	C1 NW200733103	DO	11/30/07	BOTTLED WATER		2.00
11-28	C1 NW200733103	DO	12/10/07	OFFICE SUPPLIES		131.45
11-28	C1 NW200733103	DO	11/14/07	FOOD & BEVERAGE FOR MEETINGS		182.40
11-28	C1 NW200733103	DO	11/26/07	PUBLICATION/REFERENCE MATERIAL		84.42
11-28	C1 NW200733103	DO	12/20/07	OFFICE SUPPLY (TRANSFER)		-167.25
11-28	C1 NW200733103	DO	12/20/07	OFFICE SUPPLY (TRANSFER)		56.30
11-28	C1 NW200733103	DO	01/01/08	OFFICE SUPPLY (TRANSFER)		1,731.94
11-28	C1 NW200733103	DO	12/31/07	OFFICE SUPPLY (TRANSFER)		32,971.83
SUPPLIES AND MATERIALS TOTALS:						
11-31	S8 MA00074442	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,142.84
11-31	P1 08AG1300035	WILLIAM HARPER	11/03/07	FRINTER		825.99
11-30	S8 MA00074442	EQUIPMENT	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,142.84
11-30	S8 MA00074442	EQUIPMENT	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,142.84

2006 HON. BETTY MCCOLLUM										EQUIPMENT TOTALS:		10,258.51
OFFICIAL EXPENSES OF MEMBERS										OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,962.11
TRAVEL										OFFICE TOTALS:		392,962.11
11-05	P1	08MNO400076	CITIBANK GOV CARD SERVICE	09/06/06	12/13/06		SERVICE FEE		5.00			
11-05	P1	08MNO400077	DO	12/13/06			SERVICE FEE		20.00			
11-05	P1	08MNO400082	DO	04/04/06			SERVICE FEE		20.00			
11-05	P1	08MNO400083	DO	04/29/06			A/F DC-MSP-DC #2555 HARPER		700.60			
11-05	P1	08MNO400084	DO	06/23/06			A/F DC-MSP-DC #9152 MCCOLLUM		700.60			
11-05	P1	08MNO400085	DO	06/16/06			A/F DC-MSP-DC #8292 MCCOLLUM		700.60			
11-05	P1	08MNO400087	DO	01/09/06			A/F MSP-DC-MSP #0925 HARPER		700.40			
11-05	P1	08MNO400088	DO	01/18/06			A/F MSP-DC-MSP #9859 MCCOLLUM		700.60			
11-05	P1	08MNO400089	DO	02/17/06			SERVICE FEE		20.00			
11-05	P1	08MNO400090	DO	01/18/06			A/F MSP-DC-MSP #2942 HARPER		700.60			
11-05	P1	08MNO400091	DO	04/03/06			A/F MSP-DC-MSP #2439 MCCOLLUM		700.60			
11-06	P1	08MNO400086	DO	06/23/06			A/F DC-MSP-DC #1149 HARPER		438.30			
OTHER SERVICES										TRAVEL TOTALS:		5,407.30
11-30	P2	OSNG32649	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/06	12/20/06		INSTALLATION OF 3 LAPTOPS AND		972.00			
EQUIPMENT										OTHER SERVICES TOTALS:		972.00
10-16	F1	NN000020511	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/06	12/21/06		T&M SERVICE		329.00			
EQUIPMENT										EQUIPMENT TOTALS:		329.00
OFFICIAL EXPENSES OF MEMBERS										OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,708.30
OFFICE TOTALS:										OFFICE TOTALS:		6,708.30
2005 HON. BETTY MCCOLLUM												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
11-05	P1	08MNO400078	CITIBANK GOV CARD SERVICE	11/29/05	11/29/05		SERVICE FEE		20.00			
11-05	P1	08MNO400079	DO	12/13/05	12/13/05		A/F MSP-DCA #0767 HARPER		350.20			
TRAVEL TOTALS:										TRAVEL TOTALS:		370.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:										OFFICIAL EXPENSES OF MEMBERS TOTALS:		370.20
OFFICE TOTALS:										OFFICE TOTALS:		370.20
2007 HON. THADDEUS G. MCCOTTER												
OFFICIAL EXPENSES OF MEMBERS												
FRAMED MAIL												
PERSONNEL COMPENSATION												
PERSONNEL BENEFITS												
TRAVEL												
RENT, COMMUNICATION, UTILITIES												
PRINTING AND REPRODUCTION												
OTHER SERVICES												
SUPPLIES AND MATERIALS												
59,494.12												
778,283.02												
3,304.02												
80,521.68												
128,301.97												
79,190.83												
2,332.00												
1,797.00												
4,485.53												

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. THADDEUS G. MCCORTER—Con.						
EQUIPMENT					38,997.81	10,166.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,292,558.00	398,250.99
OFFICE TOTALS:					1,292,558.00	398,250.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		1,274.17
10-29	05	7MA022508	09/27/07	FRANKED MAIL		18,473.43
10-31	SF	DY071000504	10/01/07	FRANKED MAIL		-26.60
11-29	05	7MA022510	10/26/07	FRANKED MAIL		17,027.65
11-30	SF	DY071100548	11/20/07	FRANKED MAIL		8,271
11-30	04	NW200732403	10/01/07	FRANKED MAIL		2,968.22
12-20	04	NW200735202	11/01/07	FRANKED MAIL		1,618.03
12-31	SF	DY071200540	12/31/07	FRANKED MAIL		-60.85
FRANKED MAIL TOTALS:					34,344.17	47,095.89
PERSONNEL COMPENSATION						
ANULIS ANDRIUS A						
	10/01/07	12/31/07	09/24/07	CHIEF OF STAFF		16,114.53
	10/01/07	12/31/07	10/01/07	SHARED EMPLOYEE		15,250.00
	10/01/07	12/31/07	09/01/07	DISTRICT REPRESENTATIVE		9,166.68
	10/01/07	12/31/07	09/01/07	CONSTITUENT SERVICES REPRESENTATIVE		6,999.99
	10/01/07	12/31/07	10/01/07	PART-TIME EMPLOYEE		10,000.01
	10/01/07	12/31/07	10/01/07	STAFF ASSISTANT		9,500.00
	10/01/07	12/31/07	10/01/07	CONSTITUENT SERVICES REPRESENTATIVE		8,034.93
	10/01/07	12/31/07	10/01/07	SHARED EMPLOYEE		10,500.00
	10/01/07	12/31/07	10/01/07	PRESS SECRETARY		7,666.68
	10/01/07	12/31/07	10/01/07	CONSTITUENT SERVICE/CASE WORK		9,500.01
	10/01/07	12/31/07	10/01/07	STAFF ASSISTANT		2,300.01
	10/01/07	12/31/07	10/01/07	STAFF ASSISTANT		9,083.34
	10/01/07	12/31/07	09/01/07	SCHEDULER		8,000.01
	10/01/07	12/31/07	10/01/07	STAFF ASSISTANT		76,243.93
	10/01/07	12/31/07	10/01/07	DISTRICT DIRECTOR		6,500.03
	10/01/07	12/31/07	10/01/07	LEGISLATIVE DIRECTOR		7,550.03
	10/01/07	12/31/07	10/01/07	STAFF ASSISTANT		2,812.13
	10/01/07	12/31/07	09/01/07	CHIEF OF STAFF		9,375.03
	10/01/07	12/31/07	10/01/07	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
	10/01/07	12/31/07	10/01/07	PART-TIME EMPLOYEE		8,750.00
	10/01/07	12/31/07	10/01/07	STAFF ASSISTANT		11,129.03
	10/01/07	12/31/07	10/01/07	DISTRICT REPRESENTATIVE		348,171.16
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
10-31	SF	07194030220	10/31/07	TRANSIT BENEFITS		389.46
11-30	SF	07336080276	11/30/07	TRANSIT BENEFITS		443.32
12-31	SF	07365000224	12/31/07	TRANSIT BENEFITS		317.18
PERSONNEL BENEFITS TOTALS:						1,149.96

10-01	PI	07MI1100693	CITIBANK GOV CARD SERVICE	07/27/07	08/23/07	TRAVEL SUB VANALKENBURG	3,428.62
10-02	PI	07MI1100705	MELISSA R. FAZIO	07/27/07	07/27/07	LODGING	204.96
10-03	PI	07MI1100711	SHAWN SCOTT	07/27/07	08/09/07	PRIVATE AUTO MILEAGE	153.10
10-04	PI	07MI1100706	MELISSA R. FAZIO	07/27/07	07/27/07	LOCAL TRANSPORTATION	50.00
10-05	PI	08MI1100030	MARK THOMAS GARRISON	06/01/07	09/12/07	PRIVATE AUTO MILEAGE	339.98
10-05	PI	08MI1100017	MARTIN R. VAN VALKENBURG	07/06/07	09/07/07	LOCAL TRANSPORTATION	185.00
10-05	PI	08MI1100021	DO	07/24/07	09/20/07	GASOLINE	93.46
10-09	PI	08MI1100034	MELISSA R. FAZIO	09/18/07	09/19/07	MEALS ON TRAVEL	11.75
10-09	PI	08MI1100035	DO	09/18/07	09/19/07	LOCAL TRANSPORTATION	62.00
10-11	PI	08MI1100042	MARTIN R. VAN VALKENBURG	09/24/07	09/28/07	PRIVATE AUTO MILEAGE	504.18
10-11	PI	08MI1100045	MELISSA R. FAZIO	08/01/07	08/29/07	PRIVATE AUTO MILEAGE	631.01
10-11	PI	08MI1100046	DO	09/04/07	09/23/07	PRIVATE AUTO MILEAGE	396.05
10-15	PI	08MI1100052	CITIBANK GOV CARD SERVICE	08/29/07	09/26/07	TRAVEL SUBSISTENCE	5,584.61
10-15	PI	07MI1100715	LORIANNE O'BRADY	07/10/07	09/29/07	PRIVATE AUTO MILEAGE	323.42
10-15	PI	07MI1100716	DO	08/30/07	08/22/07	LOCAL TRANSPORTATION	8.25
10-15	PI	08MI1100055	MARTIN R. VAN VALKENBURG	06/30/07	09/30/07	LOCAL TRANSPORTATION	162.00
10-25	PI	08MI1100076	CITIBANK GOV CARD SERVICE	08/31/07	09/26/07	TRAVEL SUBSISTENCE	2,662.17
11-07	PI	08MI1100085	ANDRIUS ANUZIS	09/29/07	10/17/07	LOCAL TRANSPORTATION	628.15
11-07	PI	08MI1100087	DO	10/01/07	10/02/07	LODGING	142.96
11-07	PI	08MI1100088	DO	10/03/07	10/03/07	LODGING	230.15
11-07	PI	08MI1100089	DO	10/09/07	10/11/07	LODGING	863.04
11-07	PI	08MI1100093	SHAWN SCOTT	09/20/07	10/17/07	PRIVATE AUTO MILEAGE	148.65
11-19	PI	08MI1100096	LISA SUBRIZE	10/31/07	10/31/07	LOCAL TRANSPORTATION	18.00
11-19	PI	08MI1100100	LORIANNE O'BRADY	10/02/07	10/31/07	PRIVATE AUTO MILEAGE	156.59
11-19	PI	08MI1100099	NATALIE ROSE	09/16/07	10/07/07	PRIVATE AUTO MILEAGE	92.56
11-20	PI	08MI1100097	CITIBANK GOV CARD SERVICE	09/27/07	10/26/07	AF MBR/STAFF	3,338.55
11-30	PI	08MI1100130	DO	09/29/07	10/27/07	TRAVEL SUBSISTENCE	4,276.59
12-04	PI	08MI1100148	ANDRIUS ANUZIS	11/14/07	11/16/07	LODGING	740.83
12-18	PI	08MI1100170	CITIBANK GOV CARD SERVICE	10/26/07	11/23/07	TRAVEL SUBSISTENCE	2,600.22
12-18	PI	08MI1100156	LORIANNE O'BRADY	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	201.67
12-18	PI	08MI1100158	MARK THOMAS GARRISON	10/05/07	12/03/07	PRIVATE AUTO MILEAGE	256.10
12-18	PI	08MI1100150	MELISSA R. FAZIO	09/21/07	09/29/07	PRIVATE AUTO MILEAGE	474.37
12-18	PI	08MI1100151	DO	09/21/07	09/21/07	LOCAL TRANSPORTATION	16.50
12-18	PI	08MI1100154	DO	10/01/07	10/10/07	PRIVATE AUTO MILEAGE	256.76
12-18	PI	08MI1100165	DO	12/04/07	12/05/07	LOCAL TRANSPORTATION	104.00
12-18	PI	08MI1100166	DO	12/04/07	12/05/07	LOCAL TRANSPORTATION	38.00
12-18	PI	08MI1100167	DO	12/04/07	12/04/07	MEALS ON TRAVEL	6.49
12-18	PI	08MI1100155	SHAWN SCOTT	10/25/07	11/30/07	PRIVATE AUTO MILEAGE	236.30
12-26	PI	08MI1100195	CITIBANK GOV CARD SERVICE	10/29/07	11/13/07	TRAVEL SUBSISTENCE	3,307.96
TRAVEL TOTALS							32,934.40
RENT, COMMUNICATION, UTILITIES							53.51
10-01	PI	07MI1100697	BRIGHT HOUSE NETWORKS	09/15/07	10/14/07	UTILITIES	298.79
10-02	PI	08MI1100004	ATT	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	177.72
10-02	PI	08MI1100006	COMCAST CABLEVISION	09/04/07	10/03/07	UTILITIES	172.09
10-02	PI	08MI1100007	DTE ENERGY	08/01/07	08/31/07	UTILITIES	12.14
10-02	PI	08MI1100008	DO	08/01/07	08/31/07	UTILITIES	118.00
10-02	PI	07MI1100712	MELISSA R. FAZIO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	93.91
10-02	PI	08MI1100001	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MARSHALL REPUBLICAN, LLC - Con						
2007 HON THADEUS G. MCCOTTER - Con.						
10-07	P1 08M1100002	DO	TELECOMMUNICATIONS CHARGES	07/01/07	07/31/07	164.76
10-02	P1 08M1100003	DO	TELECOMMUNICATIONS CHARGES	08/01/07	08/31/07	78.80
10-02	P1 08M1100708	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	08/01/07	08/28/07	128.83
10-02	P1 08M1100009	DO	POSTAGE/MAILING SERVICE	08/01/07	09/05/07	161.94
10-05	P1 08M1100018	MARTIN R VAN VALKENBURG	TELECOMMUNICATIONS CHARGES	09/20/07	09/20/07	177.00
10-05	P1 08M1100024	DO	TELECOMMUNICATIONS CHARGES	05/05/07	09/04/07	193.48
10-05	P1 08M1100027	DO	TELECOMMUNICATIONS CHARGES	06/05/07	07/04/07	155.30
10-05	P1 08M1100028	DO	TELECOMMUNICATIONS CHARGES	07/05/07	08/04/07	142.73
10-05	P1 08M1100029	DO	TELECOMMUNICATIONS CHARGES	08/05/07	09/04/07	351.17
10-09	P1 08M1100037	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	09/06/07	09/10/07	159.66
10-11	P1 08M1100044	DO	POSTAGE/MAILING SERVICE	09/22/07	09/22/07	381.59
10-11	P1 08M1100048	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	09/13/07	10/13/07	89.33
10-15	P1 08M1100054	ATT	TELECOMMUNICATIONS CHARGES	09/25/07	10/24/07	1736.56
10-15	P1 08M1100054	CONFERTEL	TELECOMMUNICATIONS CHARGES	08/29/07	08/29/07	149.99
10-19	P2 08M1100061	CINGULAR GOVT SALES OFFICE	8700 BLACKBERRY	08/29/07	08/29/07	2,006.25
10-19	P2 08M1100061	DO	8700 BLACKBERRY	08/29/07	08/29/07	5,000.00
10-22	P9 M1102R0710	LAUREL OFFICE PARK III, LLC	LIVONIA RENT	10/01/07	10/31/07	308.97
10-22	P9 M1102R0710	213 HURON BLDG.	MILFORD RENT	10/01/07	10/31/07	53.51
10-25	P1 08M1100069	ATT	TELECOMMUNICATIONS CHARGES	10/04/07	11/03/07	172.71
10-25	P1 08M1100073	BRIGHTHOUSE NETWORKS	UTILITIES	10/15/07	11/15/07	126.00
10-25	P1 08M1100063	COMCAST CABLEVISION	UTILITIES	10/04/07	11/03/07	41.53
10-25	P1 08M1100063	DTE ENERGY	UTILITIES	08/31/07	10/01/07	500.00
10-25	P1 08M1100060	DO	UTILITIES	08/31/07	10/01/07	279.92
10-25	P1 08M1100065	LIVONIA CHAMBER OF COMMERCE	TEMPORARY SPACE RENTAL	06/28/07	06/28/07	347.62
10-25	P1 08M1100074	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	09/28/07	10/03/07	40.00
10-25	P1 08M1100075	DO	POSTAGE/MAILING SERVICE	09/04/07	09/26/07	625.70
10-29	S5 D7071000375	DO	DC TEL EQUIP (TRANSFER)	09/01/07	09/30/07	42.03
10-29	S5 D7071001004	DO	DC TEL EQUIP (TRANSFER)	09/01/07	09/30/07	52.19
10-29	S5 D7071001004	DO	DC TEL TOLLS (TRANSFER)	09/01/07	09/30/07	223.44
10-29	S5 D7071006235	DO	DISTRICT OFC TEL EQUIP (TRFR)	09/01/07	09/30/07	792.44
10-29	S5 D7071006235	DO	DISTRICT OFC TEL TOLLS (TRFR)	09/01/07	09/30/07	47.74
10-29	S5 D7071006235	DO	TELECOMMUNICATIONS CHARGES	10/25/07	11/24/07	86.18
10-29	S5 D7071006235	DO	POSTAGE/MAILING SERVICE	10/05/07	10/23/07	79.11
10-29	S5 D7071006235	DO	POSTAGE/MAILING SERVICE	10/09/07	10/09/07	90.92
11-07	P1 08M1100085	UNITED PARCEL SERVICE	LIVONIA RENT	10/09/07	10/09/07	2,006.25
11-07	P1 08M1100091	VERIZON NORTH	MILFORD RENT	11/01/07	11/30/07	5,000.00
11-14	C3 NW200711890	VERI OCTA WIRELESS	8700 BLACKBERRY	10/16/07	10/16/07	149.99
11-19	P1 08M1100104	ATT	BLACKBERRY SERVICE	08/01/07	08/01/07	42.74
11-19	P1 08M1100104	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	10/25/07	11/24/07	86.18
11-19	P1 08M1100094	DO	POSTAGE/MAILING SERVICE	10/05/07	10/23/07	79.11
11-19	P1 08M1100095	DO	POSTAGE/MAILING SERVICE	10/09/07	10/09/07	90.92
11-20	P9 M1101R0711	LAUREL OFFICE PARK III, LLC	LIVONIA RENT	11/01/07	11/30/07	2,006.25
11-20	P9 M1101R0711	213 HURON BLDG.	MILFORD RENT	11/01/07	11/30/07	5,000.00
11-21	P2 HCV0800122	CINGULAR GOVT SALES OFFICE	8700 BLACKBERRY	10/16/07	10/16/07	149.99
11-21	C3 NW200732500	VERI OCTA WIRELESS	BLACKBERRY SERVICE	09/01/07	09/01/07	42.74
11-26	P2 HCV0800081	CINGULAR GOVT SALES OFFICE	8700 BLACKBERRY	10/10/07	10/10/07	149.99
11-28	S5 D7071001177	DO	DC TEL EQUIP (TRANSFER)	10/01/07	10/31/07	40.00

12-18	PI	08M1100171	DO	11/28/07	11/28/07	PRINTING AND REPRODUCTION	13.40
12-18	PI	08M1100172	DO	11/07/07	11/07/07	PRINTING AND REPRODUCTION	61.50
12-18	PI	08M1100173	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	10.00
12-18	PI	08M1100174	DO	11/15/07	11/15/07	PRINTING AND REPRODUCTION	40.10
12-20	PI	08M1100176	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	10.00
12-20	PI	08M1100177	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	43.45
12-20	PI	08M1100178	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	10.00
12-20	PI	08M1100182	DO	12/06/07	12/06/07	PRINTING AND REPRODUCTION	26.60
12-20	PI	08M1100183	DO	12/06/07	12/06/07	PRINTING AND REPRODUCTION	40.65
12-20	PI	08M1100184	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	43.55
12-20	PI	08M1100185	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	48.25
12-26	PI	08M1100189	XEROGRAPHIC SOLUTIONS INC.	11/29/07	11/29/07	PRINTING AND REPRODUCTION	32.70
12-26	PI	08M1100190	YELLOW ASSISTANCE	11/26/07	11/26/07	ADVERTISING	289.00
						PRINTING AND REPRODUCTION TOTALS:	5,055.84
12-20	FI	NW000021064	LOCKHEED MARTIN DESKTOP SOLUTIONS	02/22/07	02/22/07	T&M SERVICE	1,645.00
12-20	FI	NW000021057	DO	03/14/07	03/14/07	INSTALLATION SERVICE	152.00
						OTHER SERVICES TOTALS	1,797.00
SUPPLIES AND MATERIALS							
10-01	PI	07M1100698	ARBON SPRINGS WATER COMPANY	07/17/07	07/17/07	BOTTLED WATER	27.75
10-01	PI	07M1100699	DO	07/29/07	07/29/07	BOTTLED WATER	42.00
10-01	PI	07M1100700	DO	07/30/07	07/30/07	BOTTLED WATER	20.75
10-01	PI	07M1100701	DO	08/28/07	08/28/07	BOTTLED WATER	17.05
10-01	PI	07M1100702	DO	09/04/07	09/04/07	BOTTLED WATER	27.75
10-01	PI	07M1100694	OFFICE DEPOT	08/14/07	08/14/07	OFFICE SUPPLIES	107.84
10-02	PI	07M1100703	MELISSA R. FAZIO	08/04/07	08/24/07	FOOD & BEVERAGE FOR MEETINGS	80.00
10-02	PI	07M1100704	DO	07/06/07	07/26/07	PUBLICATION/REFERENCE MATERIAL	43.80
10-02	PI	07M1100707	SPINAL COLUMN	09/21/07	09/20/08	PUBLICATION/REFERENCE MATERIAL	45.00
10-03	PI	08M1100039	MELISSA R. FAZIO	08/27/07	09/07/07	FOOD & BEVERAGE	101.91
10-03	PI	08M1100031	MARK THOMAS GARRISON	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	30.00
10-05	PI	08M1100014	THE OBSERVER NEWSPAPER	10/05/07	10/04/08	PUBLICATION/REFERENCE MATERIAL	64.95
10-05	PI	08M1100016	DO	10/05/07	10/04/08	PUBLICATION/REFERENCE MATERIAL	64.95
10-05	PI	08M1100032	DO	10/05/07	10/04/08	PUBLICATION/REFERENCE MATERIAL	135.00
10-09	PI	08M1100036	MELISSA R. FAZIO	07/07/07	09/07/07	FOOD & BEVERAGE FOR MEETINGS	350.00
10-15	PI	08M1100051	GONGWER NEWS SERVICE INC.	11/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	48.70
10-15	PI	07M1100717	LORIANNE O'BRAHY	07/16/07	07/19/07	FOOD & BEVERAGE FOR MEETINGS	7.00
10-15	PI	07M1100718	DO	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	8.46
10-23	CI	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	31.32
10-23	CI	NW200729203	DO	09/04/07	09/04/07	BOTTLED WATER	98.24
10-23	CI	NW200729203	DO	09/27/07	09/27/07	BOTTLED WATER	2.00
10-23	CI	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	20.00
10-23	CI	NW200729203	CANTON CHAMBER OF COMMERCE	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	107.60
10-25	PI	08M1100078	DETROIT NEWS	09/29/07	09/25/08	PUBLICATION/REFERENCE MATERIAL	38.33
10-25	PI	08M1100064	DETROIT NEWS	09/06/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	38.33
10-25	PI	08M1100070	GANNETT MICHIGAN NEWSPAPERS	09/06/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	164.81
10-25	PI	08M1100071	DO	09/04/07	09/04/07	OFFICE SUPPLIES	60.43
10-25	PI	08M1100079	OFFICE DEPOT	09/18/07	09/18/07	OFFICE SUPPLIES	151.80
10-25	PI	08M1100080	DO	09/18/07	09/18/07	OFFICE SUPPLIES	9.51
10-25	PI	08M1100081	DO	09/18/07	09/18/07	OFFICE SUPPLIES	
10-25	PI	08M1100082	DO	09/18/07	09/18/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON THADDEUS G. MCCOTTER—Con						
10-25	P1 08M1100083	DO	09/25/07	OFFICE SUPPLIES	28.85	
10-25	P1 08M1100084	DO	09/25/07	OFFICE SUPPLIES	105.99	
10-25	P1 08M1100072	REPUBLICAN PARTY OF CT	08/11/07	FOOD & BEVERAGE FOR MEETINGS	7.59	
10-25	P1 08M1100077	REPUBLICAN PARTY OF CT	11/01/07	PUBLICATION/REFERENCE MATERIAL	17.59	
10-31	SF DY071000181	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	-91.25	
10-31	SF DY071000181	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
10-31	S1 DY071000277	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	514.04	
10-31	S1 DY071000277	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	40.00	
11-19	P1 08M1100090	ANDRUS ANZITS	10/4/07	FOOD & BEVERAGE FOR MEETINGS	450.09	
11-19	P1 08M1100103	CONGRESSIONAL NEWS SERVICE INC	10/31/07	PUBLICATION/REFERENCE MATERIAL	15.00	
11-19	P1 08M1100101	US ARMY	10/17/07	FOOD & BEVERAGE FOR MEETINGS	75.00	
11-19	P1 08M1100098	PLYMOUTH COMMUNITY CHAMBER OF COMMERCE	10/18/07	FOOD & BEVERAGE FOR MEETINGS	4.45	
11-28	C1 NW200733103	DO	10/31/07	BOTTLED WATER	31.32	
11-28	C1 NW200733103	DO	10/22/07	BOTTLED WATER	2.00	
11-28	C1 NW200733103	DO	10/31/07	BOTTLED WATER	-236.75	
11-30	SF DY071100189	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-63.85	
11-30	SF DY071100907	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	656.20	
11-30	S1 DY071100269	ARBOR SPRINGS WATER COMPANY	11/01/07	OFFICE SUPPLY (TRANSFER)	88.70	
11-30	P1 08M1100145	ARBOR SPRINGS WATER COMPANY	11/01/07	BOTTLED WATER	15.00	
11-30	P1 08M1100120	SEATTLE REALTY	10/23/07	FOOD & BEVERAGE FOR MEETINGS	12.60	
11-30	P1 08M1100133	PHILIP HUMAN	10/30/07	PUBLICATION/REFERENCE MATERIAL	38.31	
11-30	P1 08M1100138	OFFICE DEPOT	10/30/07	OFFICE SUPPLIES	68.40	
11-30	P1 08M1100139	DO	10/23/07	OFFICE SUPPLIES	62.59	
11-30	P1 08M1100132	DO	10/23/07	OFFICE SUPPLIES	187.20	
12-10	P2 08M1100114	THE WATERWORKS PROJECT	12/07/08	PUBLICATION/REFERENCE MATERIAL	59.00	
12-10	P2 08M1100114	ALLIANCE FOR	11/08/07	AC UNIVERSAL ADAPTER FOR HP NC	22.40	
12-18	P1 08M1100161	ARBOR SPRINGS WATER COMPANY	09/25/07	BOTTLED WATER	22.40	
12-18	P1 08M1100162	DO	11/27/07	BOTTLED WATER	22.40	
12-18	P1 08M1100163	DO	10/02/07	BOTTLED WATER	10.05	
12-18	P1 08M1100164	DO	10/15/07	BOTTLED WATER	42.00	
12-18	P1 08M1100157	CONGRESSIONAL NEWS SERVICE	11/29/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
12-20	P1 08M1100161	ARBOR SPRINGS WATER COMPANY	12/10/07	BOTTLED WATER	47.10	
12-20	P1 08M1100160	DO	11/05/07	BOTTLED WATER	20.75	
12-20	C1 NW200733103	REPUBLICAN PARTY OF CT	11/30/07	BOTTLED WATER	8.45	
12-20	C1 NW200733103	DO	11/30/07	BOTTLED WATER	23.16	
12-20	C1 NW200733103	DO	11/30/07	BOTTLED WATER	2.00	
12-20	P1 08M1100186	OFFICE DEPOT	11/20/07	OFFICE SUPPLIES	68.40	
12-26	P1 08M1100186	DO	11/06/07	OFFICE SUPPLIES	58.75	
12-27	P1 08M1100187	THE DAILY OAKLAND PRESS	01/11/08	PUBLICATION/REFERENCE MATERIAL	52.52	
12-31	SF DY071100189	DO	12/20/07	OFFICE SUPPLY (TRANSFER)	204.00	
12-31	SF DY071100189	DO	12/20/07	OFFICE SUPPLY (TRANSFER)	-28.35	
12-31	S1 DY071100189	DO	12/31/07	OFFICE SUPPLY (TRANSFER)	301.11	
SUPPLIES AND MATERIALS TOTALS:					4,485.53	
10-04	P1 08M1100040	EQUIPMENT	07/21/07	PAGE CHARGE	296.36	

10-31	S8	MA000749325	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,964.34
11-30	S8	MA000758058	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,964.34
12-27	F2	RU000021293	12/19/07	PRINTER - HP LASERJET P3005X	917.00
12-28	S8	MA000764826	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,964.34
				EQUIPMENT TOTALS	10,166.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS	398,250.99
				OFFICE TOTALS:	398,250.99

2006 HON. THADDEUS G. MCCOTTER

OFFICIAL EXPENSES OF MEMBERS

10-15	P1	08M1100053	12/18/06	LOCAL TRANSPORTATION	28.00
				TRAVEL TOTALS	28.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.00
				OFFICE TOTALS:	28.00

2007 HON. JIM MCCREERY

OFFICIAL EXPENSES OF MEMBERS

				FRAMED MAIL	10,353.84
				PERSONNEL COMPENSATION	743,652.94
				PERSONNEL BENEFITS	1,979.13
				TRAVEL	45,464.25
				RENT, COMMUNICATION, UTILITIES	85,221.56
				PRINTING AND REPRODUCTION	1,362.78
				OTHER SERVICES	15,286.42
				SUPPLIES AND MATERIALS	42,698.16
				EQUIPMENT	5,520.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,068.38
				OFFICE TOTALS:	984,068.38

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OFFICIAL EXPENSES OF MEMBERS

10-74	04	NW200729560	09/01/07	FRAMED MAIL	1,095.15
11-30	SF	DY071100524	11/20/07	FRAMED MAIL	-111.85
11-30	04	NW200732403	10/01/07	FRAMED MAIL	1,168.31
12-20	04	NW200735202	11/30/07	FRAMED MAIL	917.05
12-31	SF	DY071200514	12/20/07	FRAMED MAIL	-27.65
				FRAMED MAIL TOTALS:	3,036.01

PERSONNEL COMPENSATION

			10/01/07	CASEWORKER SUPERVISOR	15,250.00
		ASSEFF, SALLY S	12/12/07	LEGISLATIVE ASSISTANT	2,375.00
		BEAULIEU, CURTIS E	12/14/07	STAFF ASSISTANT	7,999.99
		ENSENAT, WILLIAM B	10/01/07	LEGISLATIVE ASSISTANT	2,000.00
		FOWLER, JAN E	10/01/07	LEGISLATIVE CORRESP/LEGIS ASST	8,500.00
		GOLLEHER, BRENT	10/01/07	CHIEF OF STAFF	29,000.01
		HALL, DONALD C	10/01/07	LEGISLATIVE ASSISTANT	11,250.01
		HARTLAGE, AIMEE M	10/01/07	CASEWORKER	8,250.01
		HOLMAN, LINDSAY H	10/01/07	OFFICE MANAGER	12,375.01
		LILLY, ANNIE C	10/01/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con						
2007 HON JIM MCCREY—Con						
		RABALAIS, BEVERLY G	10/01/07	12/31/07	CASEWORKER	9,250.00
		RUSSELL, KERRILL	10/01/07	12/31/07	CASEWORKER	8,250.01
		SCHULTZ, BENJAMIN J	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	11,000.01
		TURNER, LEE K	10/01/07	12/31/07	CASEWORKER	11,374.99
		TURNER, DAN T	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	22,500.00
		WERRY SHONDA S	10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER	13,500.00
		WRIGHT, LINDA S	10/01/07	12/31/07	DISTRICT MANAGER	14,014.88
				PERSONNEL COMPENSATION TOTALS:		191,500.02
11-28	S7	073327003193	11/01/07	11/30/07	TRANSIT BENEFITS	233.42
12-31	S7	073650003193	12/01/07	12/31/07	TRANSIT BENEFITS	233.42
						466.84
				PERSONNEL BENEFITS TOTALS:		
10-01	P1	071A04000441	09/18/07	09/21/07	PRIVATE AUTO MILEAGE	115.88
10-02	P1	071A04000442	09/12/07	09/19/07	PRIVATE AUTO MILEAGE	179.67
10-09	P1	081A04000303	09/25/07	09/28/07	PRIVATE AUTO MILEAGE	180.57
10-15	P1	081A04000112	10/01/07	10/04/07	PRIVATE AUTO MILEAGE	92.96
10-18	P1	081A04000015	10/09/07	10/09/07	A/F SHV DCA MBR 8759	453.30
10-18	P1	081A04000016	10/09/07	10/09/07	A/F DCA SHV 0061 MBR	451.86
10-19	P1	081A04000019	10/08/07	10/11/07	PRIVATE AUTO MILEAGE	8.50
10-19	P1	081A04000320	10/09/07	10/09/07	LOCAL TRANSPORTATION	612.21
10-22	P9	LA040110710	10/01/07	10/31/07	LEASED AUTO/2007 GMC ENVY	251.83
10-24	P1	081A04000035	10/15/07	10/19/07	PRIVATE AUTO MILEAGE	67.64
10-25	P1	081A04000033	09/27/07	10/10/07	PRIVATE AUTO MILEAGE	183.52
11-02	P1	081A04000040	10/20/07	10/27/07	PRIVATE AUTO MILEAGE	47.13
11-09	P1	081A04000048	10/30/07	11/01/07	PRIVATE AUTO MILEAGE	213.60
11-09	P1	081A04000045	09/04/07	10/24/07	PRIVATE AUTO MILEAGE	49.87
11-19	P1	081A04000059	11/03/07	11/09/07	PRIVATE AUTO MILEAGE	612.21
11-20	P9	LA040110711	11/01/07	11/30/07	LEASED AUTO/2007 GMC ENVY	64.97
11-27	P1	081A04000068	11/09/07	11/14/07	PRIVATE AUTO MILEAGE	14.73
11-27	P1	081A04000067	11/12/07	11/15/07	PRIVATE AUTO MILEAGE	222.46
11-28	P1	081A04000072	11/12/07	11/21/07	PRIVATE AUTO MILEAGE	31.05
11-40	P1	081A04000074	11/19/07	11/19/07	GASOLINE	482.79
11-30	P1	081A04000075	11/26/07	11/26/07	A/F DC-ATL DC #8645 MBR	201.59
12-04	P1	081A04000078	11/06/07	11/16/07	PRIVATE AUTO MILEAGE	62.30
12-07	P1	081A04000080	11/20/07	11/20/07	PRIVATE AUTO MILEAGE	1,317.83
12-07	P1	081A04000086	12/01/07	12/01/07	TRAVEL SUBSISTENCE	457.80
12-07	P1	081A04000081	12/01/07	12/01/07	A/F SHIRLEY-DC SCHULTZ	1,429.69
12-07	P1	081A04000082	11/26/07	11/30/07	RT A/F WASH-DC (9551)	470.71
12-07	P1	081A04000084	11/26/07	11/30/07	TRAVEL SUBSISTENCE	467.80
12-14	P1	081A04000094	11/29/07	11/29/07	A/F SHIRLEY-DC MBR	109.25
12-14	P1	081A04000093	11/26/07	12/05/07	PRIVATE AUTO MILEAGE	20.00

12 18	P1	08LA0400098	AMEE HARTLAGE	12/12/07	12/12/07	LOCAL TRANSPORTATION	15.00
12 18	P1	08LA0400099	DO	12/12/07	12/12/07	LOCAL TRANSPORTATION	15.00
12-20	P1	08LA0400100	BRENT GOLLEHER	12/12/07	12/12/07	LOCAL TRANSPORTATION	12.00
12-20	P9	LA04010712	GMAC PAYMENT PROCESSING	12/01/07	12/31/07	LEASED AUTO/2007 GMC ENV0Y	612.21
12-20	P1	08LA0400101	WILLIAM B EKENSAT	12/12/07	12/12/07	LOCAL TRANSPORTATION	12.00
12 21	P1	08LA0400104	DAN T TURNER	12/10/07	12/14/07	PRIVATE AUTO MILEAGE	129.14
						TRAVEL TOTALS	10,067.30
RENT, COMMUNICATION, UTILITIES							
10-01	P1	07LA0400313	LOUISIANA TWEWSCIP LLC	05/01/07	05/31/07	UTILITIES	100.00
10-02	P1	08LA0400001	AT & T	08/20/07	09/19/07	TELECOMMUNICATIONS CHARGES	229.99
10-02	P1	08LA0400003	CITY OF LEESVILLE-UTILITIES	09/04/07	09/04/07	UTILITIES	25.67
10-02	P1	08LA0400002	SUDDENLINK	10/01/07	10/31/07	UTILITIES	49.07
10 05	CB	FXF0710044	FEDERAL EXPRESS CORP	09/21/07	09/21/07	OVERNIGHT MAIL	53.77
10-09	P1	08LA0400009	DAN T TURNER	09/28/07	09/28/07	TELECOMMUNICATIONS CHARGES	163.41
10-15	P1	08LA0400014	AT & T	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	336.16
10-19	P1	08LA0400023	CLECO	09/01/07	09/27/07	UTILITIES	233.37
10-22	P9	LA04010710	COLDWELL BANKER FERTITTA	10/01/07	10/31/07	LEESVILLE RENT	850.00
10-22	P9	LA040280710	U.L. COLEMAN COMPANY	10/01/07	10/31/07	SHREVEPORT RENT	3,427.56
10-23	P1	08LA0400024	COMCAST CABLE	10/11/07	11/10/07	UTILITIES	52.68
10-29	S5	DY071000332		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071000968		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	125.50
10-29	S5	DY071003683		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,063.47
10-29	S5	DY071006688		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	27.92
10-29	S5	DY071008286		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	478.93
11-06	P1	08LA0400042	AT & T	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	215.00
11-09	P1	08LA0400049	COMCAST	11/11/07	12/10/07	UTILITIES	110.36
11-09	P1	08LA0400047	DAN T TURNER	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	165.10
11-09	CB	FXF0711084	FEDERAL EXPRESS CORP	10/26/07	10/26/07	OVERNIGHT MAIL	5.89
11-13	P1	08LA0400054	AT & T	09/25/07	10/04/07	TELECOMMUNICATIONS CHARGES	318.14
11-13	P1	08LA0400063	CITY OF LEESVILLE-UTILITIES	10/03/07	10/03/07	UTILITIES	56.63
11-13	P1	08LA0400057	SUDDENLINK	11/01/07	11/30/07	UTILITIES	49.07
11 19	P1	08LA0400061	CLECO	10/30/07	10/30/07	UTILITIES	177.97
11-20	P9	LA04010711	COLDWELL BANKER FERTITTA	11/01/07	11/30/07	LEESVILLE RENT	850.00
11 20	CB	FXF0711194	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	6.07
11 20	P9	LA040280711	U.L. COLEMAN COMPANY	11/01/07	11/30/07	SHREVEPORT RENT	3,427.56
11-28	S5	DY071100328		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071100959		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	125.50
11-28	S5	DY071103590		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,099.74
11-28	S5	DY071106426		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	27.92
11-28	S5	DY071108024		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	486.68
11-28	CB	FXF0711274	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	6.96
12 07	P1	08LA0400085	AT & T	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	214.98
12 07	P1	08LA0400087	SUDDENLINK	12/01/07	12/31/07	UTILITIES	49.07
12-11	P1	08LA0400089	AT & T	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	332.71
12-13	P1	08LA0400092	CLECO	11/01/07	11/29/07	UTILITIES	123.95
12 14	P1	08LA0400095	DAN T TURNER	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	167.85
12-19	P2	HCY0800134	CINGULAR GOVT SALES OFFICE	10/26/07	10/26/07	8820 BLACKBERRY	149.99
12-20	P1	08LA0400103	CITY OF LEESVILLE-UTILITIES	11/16/07	12/18/07	UTILITIES	156.93
12-20	P1	08LA0401034	DO	11/16/07	12/18/07	ADJUSTMENT DEC BILL	56.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP REPRESENTATION ALLOW.—Dom						
2007 HON. JIM MCCREY—Con.						
12-20	P9	06-11/09/11	12/01/07	LEESVILLE RENT	850.00	
12-20	P9	06-11/09/11	12/01/07	SHREVEPORT RENT	3,427.56	
12-20	P9	06-11/09/11	12/01/07	OVERNIGHT MAIL	22.71	
12-26	S5	09/01/2008	11/01/07	DC TEL EQUIP (TRANSFER)	46.00	
12-26	S5	01/07/2009	11/01/07	DC TEL SERVICE (TRANSFER)	125.50	
12-26	S5	01/07/2009	11/01/07	DC TEL TOLLS (TRANSFER)	976.51	
12-26	S5	01/07/2009	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	27.92	
12-26	S5	01/07/2009	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	496.22	
12-27	P1	06-11/08/10	01/01/08	TEMPORARY SPACE RENTAL	379.00	
				RENT COMMUNICATION UTILITIES TOTALS	22,038.08	
PRINTING AND REPRODUCTION						
10-25	S5	07290000077	10/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS	18.20	
OTHER SERVICES						
10-02	P1	06-11/08/10	07/02/07	SERVICE CONTRACT	157.58	
10-18	P1	06-11/08/10	09/01/07	CLIPPING SERVICE	100.00	
10-22	P1	06-11/08/10	10/01/07	TECH SUPPORT	1,700.00	
11-09	P1	06-11/08/10	09/30/07	JANITORIAL AND RELATED SERVICE	147.58	
11-13	P1	06-11/08/10	11/02/07	CLIPPING SERVICE	100.00	
11-20	P9	06-11/08/10	10/01/07	JANITORIAL AND RELATED SERVICE	147.58	
12-11	P1	06-11/08/10	11/01/07	TECH SUPPORT	1,700.00	
12-20	P9	06-11/08/10	11/01/07	JANITORIAL AND RELATED SERVICE	147.58	
				TECH SUPPORT	1,700.00	
				OTHER SERVICES TOTALS	5,880.32	
SUPPLIES AND MATERIALS						
10-01	P1	06-11/08/10	08/22/07	OFFICE SUPPLIES	3.65	
10-01	P1	06-11/08/10	08/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
10-02	P1	06-11/08/10	09/28/07	PUBLICATION/REFERENCE MATERIAL	110.95	
10-09	P1	06-11/08/10	09/21/07	OFFICE SUPPLIES	56.57	
10-11	P1	06-11/08/10	09/14/07	PUBLICATION/REFERENCE MATERIAL	103.64	
10-11	P1	06-11/08/10	10/02/07	OFFICE SUPPLIES	71.11	
10-15	P1	06-11/08/10	06/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
10-18	P1	06-11/08/10	10/04/07	LEASED AUTO EXPENSE	291.73	
10-19	P1	06-11/08/10	09/30/07	BOTTLED WATER	24.98	
10-19	P1	06-11/08/10	10/07/07	LEASED AUTO EXPENSE	7.00	
10-23	C1	06-11/08/10	10/12/07	PUBLICATION/REFERENCE MATERIAL	21.95	
10-23	C1	06-11/08/10	09/30/07	BOTTLED WATER	13.50	
10-23	C1	06-11/08/10	09/11/07	BOTTLED WATER	21.95	
10-23	P1	06-11/08/10	09/30/07	BOTTLED WATER	2.00	
10-23	P1	06-11/08/10	10/15/07	OFFICE SUPPLIES	40.96	
10-23	P1	06-11/08/10	10/12/07	OFFICE SUPPLIES	64.49	
10-23	P1	06-11/08/10	10/12/07	OFFICE SUPPLIES	189.14	
10-23	P1	06-11/08/10	10/11/07	PUBLICATION/REFERENCE MATERIAL	19.95	

HUGHES, SEAN	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	27,196.71
JAMES, NANCY F.	10/01/07	12/31/07	PART-TIME EMPLOYEE	18,371.25
LOUD, DAVID O.	10/01/07	12/31/07	COMMUNITY LIAISON	29,250.00
NOTHMAN, DARCY A	10/01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	31,805.01
RODGERS, JESSICA L	10/01/07	12/31/07	STAFF ASSISTANT	13,620.00
SALDANA, REBECCA J	10/01/07	12/31/07	COMMUNITY LIAISON	25,161.99
SHINPOCH, JAN	10/01/07	12/31/07	CHIEF OF STAFF	39,957.00
STEWART, RITA P	10/01/07	12/31/07	COMMUNITY LIAISON	26,402.22
SWAIN, BEVERLY B	10/01/07	12/31/07	EXECUTIVE ASST/OFFICE MANAGER	39,957.00
WHITE, JAYME R	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	34,871.01
PERSONNEL COMPENSATION TOTALS				464,135.88

PERSONNEL BENEFITS				
10-01	P1	07/NA0700327	RITA P STEWART	54.00
10-11	P1	08/NA0700007	MICHAEL DECESARE	110.00
10-13	P1	08/NA0700017	RITA P STEWART	54.00
10-15	P1	07/NA0700328	REBECCA JAE SALDANA	54.00
10-31	S7	07/304000416		115.89
11-15	P1	08/NA0700046	MICHAEL DECESARE	110.00
11-26	P1	08/NA0700055	REBECCA JAE SALDANA	54.00
11-26	P1	08/NA0700066	RITA P STEWART	54.00
11-28	S7	07/332000415		115.88
12-06	P1	08/NA0700076	MICHAEL DECESARE	110.00
12-11	P1	08/NA0700081	REBECCA JAE SALDANA	54.00
12-11	P1	08/NA0700082	RITA P STEWART	54.00
12-31	S7	07/365000416		115.88
PERSONNEL BENEFITS TOTALS				1,055.65

TRAVEL				
10-02	P1	08/NA0700001	JAYME R WHITE	10.00
10-03	P1	08/NA0700003	BEVERLY B SWAIN	31.53
10-03	P1	08/NA0700004	DO	36.38
10-03	P1	08/NA0700002	HON. JIM MCDERMOTT	730.79
10-05	P1	08/NA0700006	JAYME R WHITE	8.00
10-09	P1	08/NA0700005	HON. JIM MCDERMOTT	29.59
10-11	P1	08/NA0700010	BEVERLY B SWAIN	31.53
10-11	P1	08/NA0700011	DO	36.38
10-11	P1	08/NA0700013	DAVID LOUD	27.31
10-11	P1	08/NA0700014	DO	8.85
10-11	P1	08/NA0700015	DO	9.00
10-11	P1	08/NA0700009	HON. JIM MCDERMOTT	930.80
10-11	P1	08/NA0700012	DO	40.26
10-11	P1	08/NA0700008	TERA BEACH	400.80
10-23	P1	08/NA0700020	BEVERLY B SWAIN	31.53
10-23	P1	08/NA0700021	DO	36.38
10-23	P1	08/NA0700019	HON. JIM MCDERMOTT	1,130.80
10-23	P1	08/NA0700022	DO	34.92
10-31	P1	08/NA0700029	BEVERLY B SWAIN	31.53
10-31	P1	08/NA0700030	DO	36.38
10-31	P1	08/NA0700028	HON. JIM MCDERMOTT	1,130.80
11-01	P1	08/NA0700031	DO	79.59

PERSONNEL BENEFITS TOTALS				
10-02	P1	08/NA0700001	LOCAL TRANSPORTATION	10.00
10-03	P1	08/NA0700003	PRIVATE AUTO MILEAGE	31.53
10-03	P1	08/NA0700004	PRIVATE AUTO MILEAGE	36.38
10-03	P1	08/NA0700002	A/F IAD/SEA #6744	730.79
10-05	P1	08/NA0700006	LOCAL TRANSPORTATION	8.00
10-09	P1	08/NA0700005	PRIVATE AUTO MILEAGE	29.59
10-11	P1	08/NA0700010	PRIVATE AUTO MILEAGE	31.53
10-11	P1	08/NA0700011	PRIVATE AUTO MILEAGE	36.38
10-11	P1	08/NA0700013	PRIVATE AUTO MILEAGE	27.31
10-11	P1	08/NA0700014	PRIVATE AUTO MILEAGE	8.85
10-11	P1	08/NA0700015	LOCAL TRANSPORTATION	9.00
10-11	P1	08/NA0700009	RT A/F IAD-SEA 9516 MEMBER	930.80
10-11	P1	08/NA0700012	PRIVATE AUTO MILEAGE	40.26
10-11	P1	08/NA0700008	RT A/F SEA-DC 6210 BEACH	400.80
10-23	P1	08/NA0700020	PRIVATE AUTO MILEAGE	31.53
10-23	P1	08/NA0700021	PRIVATE AUTO MILEAGE	36.38
10-23	P1	08/NA0700019	A/F IAD-SEA-IAD 4077 MCDERMOTT	1,130.80
10-23	P1	08/NA0700022	PRIVATE AUTO MILEAGE	34.92
10-31	P1	08/NA0700029	PRIVATE AUTO MILEAGE	31.53
10-31	P1	08/NA0700030	PRIVATE AUTO MILEAGE	36.38
10-31	P1	08/NA0700028	A/F IAD-SEA-IAD #7377 MEMBER	1,130.80
11-01	P1	08/NA0700031	PRIVATE AUTO MILEAGE	79.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MARINE REPRESENTATION ALLOWANCE						
2007 HON. JIM MCDERMOTT—Cont.						
11-06	P1 08W40700036	BEVERLY B SWAIN	10/29/07	PRIVATE AUTO MILEAGE		36.38
11-06	P1 08W40700037	DO	10/29/07	PRIVATE AUTO MILEAGE		36.38
11-06	P1 08W40700035	HON. JIM MCDERMOTT	10/26/07	Air IAD-SEA IAD 4865 MBR		1,130.80
11-07	P1 08W40700038	DO	10/26/07	PRIVATE AUTO MILEAGE		24.74
11-13	P1 08W40700039	ANNE GRADY	11/02/07	MILEAGE		36.38
11-13	P1 08W40700040	HON. JIM MCDERMOTT	11/02/07	RtI AIR IAD-SEA 4047 & 4057		1,130.80
11-13	P1 08W40700045	DO	11/02/07	MILEAGE		35.41
11-13	P1 08W40700041	JAN SHINPOCH	11/05/07	MILEAGE		36.38
11-13	P1 08W40700043	MICHAEL DECESARE	11/05/07	Air SEA DCA-SEA 6601 DECESARE		438.42
11-15	P1 08W40700044	DARCY A NOTHMAN	09/19/07	PRIVATE AUTO MILEAGE		16.12
11-15	P1 08W40700050	DO	09/19/07	LOCAL TRANSPORTATION		15.00
11-15	P1 08W40700041	MICHAEL DECESARE	10/15/07	LOCAL TRANSPORTATION		20.00
11-15	P1 08W40700048	DO	10/15/07	MEALS ON TRAVEL		179.14
11-26	P1 08W40700060	JAMES NEAL ALLEN	10/21/07	PRIVATE AUTO MILEAGE		22.26
11-26	P1 08W40700061	DO	11/09/07	PARKING		5.00
12-03	P1 08W40700064	BEVERLY B SWAIN	11/28/07	LOCAL TRANSPORTATION		1.75
12-06	P1 08W40700078	DO	11/19/07	PRIVATE AUTO MILEAGE		31.53
12-06	P1 08W40700079	DAVID LOUD	12/03/07	PRIVATE AUTO MILEAGE		36.38
12-06	P1 08W40700071	DO	10/11/07	LOCAL TRANSPORTATION		38.07
12-06	P1 08W40700072	DO	10/11/07	LOCAL TRANSPORTATION		2.00
12-06	P1 08W40700073	DO	10/17/07	LOCAL TRANSPORTATION		6.00
12-06	P1 08W40700075	DO	10/21/07	LOCAL TRANSPORTATION		2.00
12-06	P1 08W40700077	HON. JIM MCDERMOTT	11/19/07	Air IAD-SEA IAD #1625 MBR		1,130.80
12-07	P1 08W40700074	DAVID LOUD	10/21/07	PRIVATE AUTO MILEAGE		1.79
12-14	P1 08W40700088	BEVERLY B SWAIN	12/07/07	PRIVATE AUTO MILEAGE		36.38
12-14	P1 08W40700083	DAVID LOUD	11/03/07	PRIVATE AUTO MILEAGE		29.97
12-14	P1 08W40700084	DO	11/03/07	LOCAL TRANSPORTATION		3.00
12-14	P1 08W40700085	DO	11/15/07	PRIVATE AUTO MILEAGE		6.96
12-14	P1 08W40700087	HON. JIM MCDERMOTT	12/07/07	Air IAD-SEA #3561 MBR		536.10
12-17	P1 08W40700089	BEVERLY B SWAIN	12/11/07	PRIVATE AUTO MILEAGE		36.38
12-26	P1 08W40700096	DAVID LOUD	12/03/07	PRIVATE AUTO MILEAGE		14.45
12-26	P1 08W40700097	DO	12/12/07	PRIVATE AUTO MILEAGE		3.00
12-27	P1 08W40700098	BEVERLY B SWAIN	12/15/07	PRIVATE AUTO MILEAGE		17.95
12-27	P1 08W40700092	HON. JIM MCDERMOTT	12/07/07	CAR RENTAL		149.97
12-27	P1 08W40700091	JAMES NEAL ALLEN	11/26/07	PRIVATE AUTO MILEAGE		29.70
				TRAVEL TOTALS		9,959.12
RENT, COMMUNICATION, UTILITIES						
10-12	CB EXP/1011A	FEDERAL EXPRESS CORP.	09/27/07	OVERNIGHT MAIL		6.07
10-16	P1 08W40700018	BEVERLY B SWAIN	09/25/07	TELECOMMUNICATIONS CHARGES		73.54
10-22	P9 W40701R0210	THE VANCE CORPORATION	10/01/07	SEATTLE - RENT		6,609.00
10-23	P1 08W40700023	JAMES NEAL ALLEN	08/01/07	TELECOMMUNICATIONS CHARGES		44.99
10-23	P1 08W40700024	DO	09/01/07	TELECOMMUNICATIONS CHARGES		44.99
10-24	S4 0729291015	DO	09/01/07	RECORDING (TRANSFER)		89.00

10-25	OP	08GS408701	GENERAL SERVICES ADMIN	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	266.05
10-29	S3	07302G00088		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	80.00
10-29	S5	DY071006083		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	56.00
10-29	S5	DY071001255		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	153.00
10-29	S5	DY071006334		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	563.16
10-29	S5	DY071007003		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	80.54
10-29	S5	DY071010351		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	88.00
11-02	P1	08WA0700033	HON. JIM MCDEERMOTT	10/25/07	10/25/07	POSTAGE/MAILING SERVICE	2.70
11-05	P1	08WA0700032	POSTMASTER, WASHINGTON, D.C.	09/06/07	09/06/07	POSTAGE	41.00
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/06/07	11/06/07	OVERNIGHT MAIL	6.07
11-20	P9	WA0701R0711	THE VANCE CORPORATION	11/01/07	11/30/07	SEATTLE - RENT	6,609.00
11-21	OP	08GS4070501	GENERAL SERVICES ADMIN.	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	263.83
11-26	P1	08WA0700054	BEVERLY B SWAN	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	73.54
11-26	P1	08WA0700062	JAMES NEAL ALLEN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	44.99
11-27	S3	07331G00075		11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	25.00
11-28	S5	DY071106073		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	56.00
11-28	S5	DY071101246		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	153.00
11-28	S5	DY071106083		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	611.12
11-28	S5	DY071106741		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.54
11-28	S5	DY071110082		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	107.54
12-03	CB	FX071179B	FEDERAL EXPRESS CORP	11/19/07	11/19/07	OVERNIGHT MAIL	10.99
12-18	P1	08WA0700091	BEVERLY B SWAN	12/12/07	12/12/07	POSTAGE/MAILING SERVICE	3.60
12-19	S3	07353G00046		12/01/07	12/31/07	HIR GRAPHICS (TRANSFER)	25.00
12-20	P9	WA0701R0712	THE VANCE CORPORATION	12/01/07	12/31/07	SEATTLE - RENT	6,609.00
12-26	S5	DY071200660		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	56.00
12-26	S5	DY071201232		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	153.00
12-26	S5	DY071206507		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	588.33
12-26	S5	DY071207177		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	80.54
12-26	S5	DY071210551		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	79.21
12-27	P1	08WA0700093	BEVERLY B SWAN	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	73.57
12-27	P1	08WA0700095	JAMES NEAL ALLEN	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	44.99
12-28	OP	08GS4071001	GENERAL SERVICES ADMIN	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	270.19
						RENT, COMMUNICATION, UTILITIES TOTALS	24,222.69
10-25	S3	07298000180	PRINTING AND REPRODUCTION	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
10-25	P1	08WA0700025	DAVID L. ANDRUMITUS, INC	10/12/07	10/12/07	PRINTING AND REPRODUCTION	40.00
11-13	P1	08WA0700444	DO	11/01/07	11/01/07	PRINTING & MAILING SERVICES	40.00
11-20	P1	08WA0700057	DO	11/07/07	11/07/07	PRINTING AND REPRODUCTION	51.50
11-21	S3	07325000702		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	57.20
12-14	P1	08WA0700089	DAVID L. ANDRUMITUS, INC.	11/30/07	11/30/07	PRINTING AND REPRODUCTION	37.50
12-14	P1	08WA0700086	DAVID LOUD	11/16/07	11/16/07	PRINTING AND REPRODUCTION	4.50
						PRINTING AND REPRODUCTION TOTALS	237.10
10-24	P1	08WA0700026	TOWER BUILDING, LLC	08/31/07	08/31/07	EQUIPMENT INSTALLATION	416.15
						OTHER SERVICES TOTALS	416.15
10-03	C2	NW200721601	SUPPLIES AND MATERIALS	09/25/07	09/25/07	OFFICE SUPPLIES	61.58
10-15	P1	07WA0700329	BOISE CASCADE E & PUBLISHING LLC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,495.00
10-23	C1	NW200729205	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MADISON SCHMIDT-BLATTEN-ALLEN, Con						
2007 HON. JIM MODERWITT—Con						
10-23	C1	NW200729205	09/07/07	BOTTLED WATER	30.95	
10-23	C1	NW200729205	09/30/07	BOTTLED WATER	2.00	
11-05	P1	08WA0700027	01/01/08	PUBLICATION-REFERENCE MATERIAL	1,445.54	
10-31	SF	DY071000313	10/30/07	OFFICE SUPPLY (TRANSFER)	278.13	
11-01	SF	DY071000313	11/01/07	OFFICE SUPPLY (TRANSFER)	8.19	
10-31	S1	DY071000510	10/29/07	OFFICE SUPPLY (TRANSFER)	1,238.51	
11-08	C2	NW200731105	10/29/07	OFFICE SUPPLIES	228.08	
11-15	P1	08WA0700051	11/01/07	PUBLICATION-REFERENCE MATERIAL	21.00	
11-15	P1	08WA0700051	12/01/08	PUBLICATION-REFERENCE MATERIAL	34.00	
11-15	P1	08WA0700052	12/01/07	PUBLICATION-REFERENCE MATERIAL	45.00	
11-19	C2	NW200732301	11/01/07	OFFICE SUPPLIES	232.17	
11-26	P1	08WA0700059	11/18/07	FRAMING	36.73	
11-26	P1	08WA0700059	10/01/07	LOCKS FOR DISTRICT OFFICE	18.40	
11-26	P1	08WA0700059	11/16/07	LOCKS FOR DISTRICT OFFICE	14.10	
11-26	P1	08WA0700065	11/19/07	PANIC BUTTON FOR OFFICE	34.16	
11-26	P1	08WA0700065	11/06/07	PUBLICATION-REFERENCE MATERIAL	41.00	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	12.00	
11-28	C1	NW200733105	10/07/07	BOTTLED WATER	33.94	
11-28	C1	NW200733105	10/25/07	BOTTLED WATER	41.94	
11-28	C1	NW200733105	10/31/07	BOTTLED WATER	2.00	
11-29	P1	OSM34527	02/13/07	HARD DRIVE 44/237 - HP 72GB	582.00	
11-29	P2	OSM34527	02/13/07	SHIPPING	12.99	
11-29	P1	08WA0700068	12/13/08	PUBLICATION-REFERENCE MATERIAL	138.41	
11-29	P1	08WA0700068	01/03/08	PUBLICATION-REFERENCE MATERIAL	161.19	
11-30	SF	DY071100505	11/20/07	OFFICE SUPPLY (TRANSFER)	-110.00	
11-30	SF	DY071100505	11/20/07	OFFICE SUPPLY (TRANSFER)	-78.35	
11-30	S1	DY071100505	11/01/07	OFFICE SUPPLY (TRANSFER)	352.12	
11-30	P1	08WA0700068	11/30/07	PUBLICATION-REFERENCE MATERIAL	109.20	
12-07	P1	08WA0700068	12/15/07	PUBLICATION-REFERENCE MATERIAL	131.89	
12-20	C2	NW200735105	12/03/07	OFFICE SUPPLIES	34.89	
12-20	C1	NW200735105	11/30/07	BOTTLED WATER	12.00	
12-20	C1	NW200735105	11/26/07	BOTTLED WATER	3.54	
12-20	C1	NW200735105	11/30/07	BOTTLED WATER	2.00	
12-31	SF	DY071100511	12/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY071100511	12/20/07	OFFICE SUPPLY (TRANSFER)	173.94	
12-31	S1	DY071100511	12/01/07	OFFICE SUPPLY (TRANSFER)	7,162.80	
SUPPLIES AND MATERIALS TOTALS:						
11-01	S8	WA07014-211	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,005.00	
11-01	S8	WA07014-211	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,005.00	
12-28	S8	WA07014-211	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,005.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					514,123.06	

OFFICE TOTALS:	514,123.06
FRAMED MAIL	22,213.94
PERSONNEL COMPENSATION	952,487.99
PERSONNEL BENEFITS	2,783.49
TRAVEL	39,036.39
RENT, COMMUNICATION, UTILITIES	143,458.90
PRINTING AND REPRODUCTION	17,402.98
OTHER SERVICES	5,354.34
SUPPLIES AND MATERIALS	31,425.33
EQUIPMENT	48,706.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,068.71
OFFICE TOTALS:	354,225.52

FRAMED MAIL	22,213.94
PERSONNEL COMPENSATION	952,487.99
PERSONNEL BENEFITS	2,783.49
TRAVEL	39,036.39
RENT, COMMUNICATION, UTILITIES	143,458.90
PRINTING AND REPRODUCTION	17,402.98
OTHER SERVICES	5,354.34
SUPPLIES AND MATERIALS	31,425.33
EQUIPMENT	48,706.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,068.71
OFFICE TOTALS:	354,225.52

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	SERVICE	DATE	DESCRIPTION	AMOUNT
10-24	04	NW200729500	09/01/07	FRAMED MAIL	222.88
10-31	SF	DY071000484	11/01/07	FRAMED MAIL	-22.21
11-30	SF	DY071100529	11/20/07	FRAMED MAIL	-123.86
11-30	SF	DY071100529	12/01/07	FRAMED MAIL	354.52
11-30	04	NW200732403	10/01/07	FRAMED MAIL	233.97
12-20	04	NW200735202	11/01/07	FRAMED MAIL	200.00
12-28	OP	7U9FS110014	11/30/07	FRAMED MAIL	-30.21
12-31	SF	DY071200519	12/20/07	FRAMED MAIL	835.09
FRAMED MAIL TOTALS					14,624.99

PERSONNEL COMPENSATION

DATE	MEMBER	SERVICE	DATE	DESCRIPTION	AMOUNT
10-24	04	NW200729500	10/01/07	DISTRICT REPRESENTATIVE	9,500.00
10-31	SF	DY071000484	10/01/07	CONSTITUENT SERVICES ASSISTANT	23,125.01
11-30	SF	DY071100529	12/31/07	LEGISLATIVE DIRECTOR	10,499.99
11-30	04	NW200732403	10/01/07	DISTRICT REPRESENTATIVE	13,124.99
12-20	04	NW200735202	12/31/07	ASST. DISTRICT REPRESENTATIVE	12,625.01
12-28	OP	7U9FS110014	12/31/07	OFFICE MANAGER	18,374.99
12-31	SF	DY071200519	10/01/07	SCHEDULER/EXECUTIVE ASSISTANT	14,000.00
			10/01/07	LEGISLATIVE ASSISTANT	21,625.01
			10/01/07	PRESS SECRETARY	2,750.00
			11/01/07	DISTRICT REPRESENTATIVE	11,375.00
			10/01/07	DISTRICT REPRESENTATIVE	15,625.01
			10/01/07	DISTRICT DIRECTOR	16,500.00
			10/01/07	PART-TIME EMPLOYEE	5,000.00
			12/31/07	PART-TIME EMPLOYEE	10,437.50
			10/01/07	CHIEF OF STAFF	28,499.99
			12/31/07	DIR. INTRAGOVERNMENT RELATIONS	18,374.99
			10/01/07	LEGISLATIVE ASSISTANT	11,999.99
			10/01/07	SENIOR LEGISLATIVE ASSISTANT	2,999.99
			10/01/07	LEGISLATIVE CORRESPONDENT	9,500.00
PERSONNEL COMPENSATION TOTALS					270,562.46

PERSONNEL BENEFITS

DATE	MEMBER	SERVICE	DATE	DESCRIPTION	AMOUNT
10-31	S7	07/04060194	10/01/07	TRANSIT BENEFITS	233.43

STATEMENT OF DISBURSEMENTS

DATE	CHECK NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
McGovern REFERENCE ALLOW—Con.						
2007 HON. JAMES P. MCGOVERN—Con.						
14	81	TRAVEL				
10-11	PT	CHIBANK GOV CARD SERVICE	12/01/07	TRAVEL BENEFITS	217.43	
10-11	PT	DO			445.86	
10-11	PT	HON. JAMES P. MCGOVERN				
10-11	PT	ROBERT PATMID				
10-11	PT	CHIBANK GOV CARD SERVICE				
10-11	PT	DO				
10-24	PT	DANIEL L. HOLI	08/21/07	AIRFARE (3) STAFF	1,045.71	
10-24	PT	HON. JAMES P. MCGOVERN	08/21/07	AIRFARE (6) MEMBER	3,760.72	
10-24	PT	CYNTHIA MAUREN BUIH	08/07/07	PRIVATE AUTO MILEAGE	1,000.00	
10-24	PT	KEITH STERN	10/15/07	LOCAL TRANSPORTATION	1,000.00	
10-24	PT	HON. JAMES P. MCGOVERN	09/19/07	LOCAL TRANSPORTATION	77.50	
10-24	PT	ROBERT PATMID	10/30/07	LOCAL TRANSPORTATION	19.00	
10-24	PT	DO	10/30/07	LOCAL TRANSPORTATION	34.99	
10-24	PT	CHIBANK GOV CARD SERVICE	10/30/07	LOCAL TRANSPORTATION	1,000.00	
10-24	PT	DO	10/30/07	LOCAL TRANSPORTATION	566.40	
10-24	PT	KEITH STERN	06/22/07	PRIVATE AUTO MILEAGE	574.84	
10-24	PT	ROBERT PATMID	12/07/07	TAXI	4.00	
10-24	PT	CHIBANK GOV CARD SERVICE	11/29/07	LOCAL TRANSPORTATION	1,000.00	
10-24	PT	DO	10/26/07	AF'S MBR	1,578.21	
10-24	PT	KEITH STERN	10/31/07	AF'S MBR	1,000.00	
10-24	PT	CHIBANK GOV CARD SERVICE	10/26/07	AF'S PHILBIN	171.20	
10-24	PT	DO	10/26/07	LOCAL TRANSPORTATION	54.00	
10-24	PT	KEITH STERN	12/10/07	LOCAL TRANSPORTATION	12,603.59	
TRAVEL TOTALS:						
RENT COMMUNICATIONS CELLULITE						
10-11	PT	COASTCAST	09/23/07	UTILITIES	177.48	
10-11	PT	VERIZON	08/12/07	TELECOMMUNICATIONS CHARGES	355.04	
10-11	PT	CHARTER COMMUNICATIONS	09/06/07	UTILITIES	59.76	
10-11	PT	NATIONALGRO	07/23/07	UTILITIES	173.63	
10-11	PT	CHARITON	07/29/07	TELECOMMUNICATIONS CHARGES	744.53	
10-16	P2	CINGULAR GOVT SALES OFFICE	09/13/07	8700 COLOR VOICED AND DATA	59.98	
10-17	P4	CENTER PLACE REALTY	10/01/07	FALL RIVER RENT	1,100.00	
10-22	P9	CENTRAL PARKING SYSTEM OF MASS	10/01/07	BOSTON PARKING	600.00	
10-22	P9	GUARANTY MANAGEMENT CO, INC.	10/01/07	WORCESTER RENT	5,569.50	
10-22	P9	CHARL PHILBIN	10/01/07	MARLBOROUGH RENT	239.00	
10-22	P9	NEW ATTLEBORO REALTY TRUST	10/01/07	ATTLEBORO RENT	1,000.00	
10-29	S5	DYOT1000342	09/01/07	DC TEL EQUIP (TRANSFER)	40.00	
10-29	S5	DYOT1000342	09/01/07	DC TEL SERVICE (TRANSFER)	175.00	
10-29	S5	DYOT1000342	09/01/07	DC TEL TOLLS (TRANSFER)	1,433.55	
10-29	S5	DYOT1000342	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	102.23	
10-29	S5	DYOT1000342	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	156.75	
10-29	S5	DYOT1000342	09/01/07	UTILITIES	67.56	
10-29	S5	DYOT1000342	09/01/07	UTILITIES	152.13	

11-01	P1	08MA0300027	PITNEY BOWES	07/01/07	09/30/07	POSTAGE/MAILING SERVICE	107.70
11-01	P1	08MA0300028	DO	07/01/07	09/30/07	POSTAGE/MAILING SERVICE	107.70
11-01	P1	08MA0300029	DO	07/01/07	09/30/07	POSTAGE/MAILING SERVICE	107.70
11-01	P1	08MA0300031	VERIZON	08/17/07	09/16/07	TELECOMMUNICATIONS CHARGES	147.31
11-01	P1	08MA0300037	DO	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	291.92
11-08	CB	NW711071958	UNITED PARCEL SERVICE	10/06/07	10/06/07	OVERNIGHT MAIL	13.93
11-13	P1	08MA0300040	COMCAST	10/23/07	11/02/07	UTILITIES	159.00
11-13	P1	08MA0300042	NATIONAL GRID	09/20/07	10/19/07	POSTAGE/MAILING SERVICE	131.97
11-13	P1	08MA0300041	VERIZON	09/17/07	10/11/07	TELECOMMUNICATIONS CHARGES	5.33
11-13	P1	08MA0300043	DO	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	385.38
11-15	CB	NW711142015	UNITED PARCEL SERVICE	11/09/07	11/09/07	OVERNIGHT MAIL	289.89
11-20	P9	MA030260711	CENTER PLACE REALTY	11/01/07	11/30/07	FALL RIVER RENT	1,130.06
11-20	P9	MA030580711	CENTRAL PARKING SYSTEM OF MASS	11/01/07	11/30/07	BOSTON PARKING	600.00
11-20	P9	MA030180711	GUARANTY MANAGEMENT CO. INC.	11/01/07	11/30/07	WORCESTER RENT	5,569.50
11-20	P9	MA030480711	JOHN T. GHILONI	11/01/07	11/30/07	MARLBOROUGH RENT	223.00
11-20	P9	MA030380711	NEW ATTLEBORO REALTY TRUST	11/01/07	11/30/07	ATTLEBORO RENT	1,000.00
11-27	P1	08MA0300046	CHARTER COMMUNICATIONS	11/06/07	12/05/07	UTILITIES	62.74
11-28	S5	DY071100338	VERIZON	09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES	75.99
11-28	S5	DY071100367		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071103664		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	113.00
11-28	S5	DY071106431		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	102.23
11-28	S5	DY071108068		11/02/07	11/02/07	OVERNIGHT MAIL	5.33
11-29	CB	NW711287016	UNITED PARCEL SERVICE	08/10/07	08/10/07	8700 COLOR W/UNLIMITED VOICE A	29.99
12-10	P2	HCV07010556	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	8700C BLACKBERRY	110.00
12-10	P2	HCV07010556	DO	12/06/07	12/06/07	OVERNIGHT FEE	14.95
12-14	P1	08MA03000077	AT & T MOBILITY	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	138.73
12-14	P1	08MA03000666	COMCAST	11/07/07	12/06/07	UTILITIES	4.72
12-14	P1	08MA0300070	DO	11/23/07	12/22/07	UTILITIES	159.00
12-14	P1	08MA0300067	NATIONAL GRID	10/19/07	11/20/07	UTILITIES	276.73
12-14	P1	08MA0300057	ROBERT PATNOD	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	921.60
12-14	P1	08MA0300065	VERIZON	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	285.18
12-14	P1	08MA0300068	DO	10/24/07	11/23/07	TELECOMMUNICATIONS CHARGES	222.93
12-14	P1	08MA0300071	DO	10/17/07	11/11/07	TELECOMMUNICATIONS CHARGES	375.16
12-20	P9	MA030260712	CENTER PLACE REALTY	12/01/07	12/31/07	FALL RIVER RENT	1,130.06
12-20	P9	MA030580712	CENTRAL PARKING SYSTEM OF MASS	12/01/07	12/31/07	BOSTON PARKING	600.00
12-20	P9	MA030180712	GUARANTY MANAGEMENT CO. INC.	12/01/07	12/31/07	WORCESTER RENT	5,569.50
12-20	P9	MA030480712	JOHN T. GHILONI	12/01/07	12/31/07	MARLBOROUGH RENT	223.00
12-20	P9	MA030380712	NEW ATTLEBORO REALTY TRUST	12/01/07	12/31/07	ATTLEBORO RENT	1,000.00
12-26	S5	DY071200329		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DY071200957		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	113.00
12-26	S5	DY071203880		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,237.42
12-26	S5	DY071206867		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	102.23
12-26	S5	DY071208313		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	150.55
12-27	P1	08MA0300078	CHARTER COMMUNICATIONS	12/06/07	01/05/08	UTILITIES	59.76
12-27	P1	08MA0300077	COMCAST	12/07/07	01/06/08	UTILITIES	78.17
12-27	P1	08MA0300081	VERIZON	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	285.05

RENT, COMMUNICATION, UTILITIES TOTALS:

36,808.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. JAMES P. MCGOVERN—Con.						
PRINTING AND REPRODUCTION						
10-04	P5	0000000000	04/30/07	MASSPRINTING#1		4,461.20
10-04	P5	7M4037502	06/19/07	MASSPRINTING#2		3,061.50
10-04	P5	7M4037502	06/19/07	MASSPRINTING#3		3,427.20
11-01	P1	0000000001	09/11/07	PRINTING AND REPRODUCTION		40.00
11-01	P1	0000000001	10/01/07	PHOTOGRAPHIC (TRANSFER)		24.60
11-01	S3	07298000081		PRINTING AND REPRODUCTION TOTALS		13,530.58
SUPPLIES AND MATERIALS						
10-15	P1	0000000000	09/01/07	JANITORIAL AND RELATED SERVICE		58.82
11-01	P1	08MA0300032	10/01/07	JANITORIAL AND RELATED SERVICE		58.84
11-01	P1	08MA0300023	10/01/07	EMAIL AND WEB RELATED SERVICES		800.00
11-01	P1	0000000000	09/01/07	JANITORIAL AND RELATED SERVICE		130.00
11-01	P1	08MA0300052	11/01/07	EMAIL AND WEB RELATED SERVICES		800.00
11-01	P1	0000000000	10/01/07	JANITORIAL AND RELATED SERVICE		195.00
11-01	P1	08MA0300062	11/01/07	JANITORIAL AND RELATED SERVICE		59.07
12-14	P1	0000000000	11/01/07	JANITORIAL AND RELATED SERVICE		59.26
12-27	P1	08MA0300076	12/01/07	JANITORIAL AND RELATED SERVICE		329.00
12-27	F1	NW000021345	08/14/07	INSTALLATION SERVICES		2,619.99
					OTHER SERVICE TOTAL	
10-11	P1	08MA0300016	09/10/07	OFFICE SUPPLIES		21.10
11-01	P1	08MA0300009	08/01/07	PUBLICATION REFERENCE MATERIAL		214.10
10-11	P1	08MA0300006	09/12/07	OFFICE SUPPLIES		647.60
10-11	P1	08MA0300007	09/12/07	OFFICE SUPPLIES		129.70
10-11	CO	1111111111	08/28/07	OFFICE SUPPLIES		139.98
10-11	CO	1111111111	05/01/07	CANCELED CHECK STOP PAYMENT		-49.95
10-11	P1	0000000000	09/01/07	BOTTLED WATER		7.10
10-23	C1	NW20072902	09/30/07	BOTTLED WATER		39.48
10-23	C1	NW20072902	09/30/07	BOTTLED WATER		11.40
10-23	C1	NW20072902	09/21/07	BOTTLED WATER		25.73
10-23	C1	NW20072902	09/24/07	BOTTLED WATER		11.20
10-23	C1	NW20072902	09/30/07	BOTTLED WATER		2.00
10-23	C1	NW20072902	09/30/07	BOTTLED WATER		7.00
10-31	SF	DY071000161	10/20/07	OFFICE SUPPLY (TRANSFER)		-61.25
10-31	SF	DY071000607	10/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	S1	DY071000161	10/01/07	OFFICE SUPPLY (TRANSFER)		455.71
11-01	P1	08MA0300034	10/23/07	PUBLICATION REFERENCE MATERIAL		64.25
11-01	P1	08MA0300024	09/17/07	FOOD & BEVERAGE FOR MEETINGS		19.90
11-01	P1	0000000000	09/17/07	FOOD & BEVERAGE FOR MEETINGS		10.52
11-01	P1	0000000000	09/20/07	FOOD & BEVERAGE FOR MEETINGS		21.10
11-01	P1	0000000000	09/27/07	FOOD & BEVERAGE FOR MEETINGS		205.17
11-01	P1	08MA0300038	08/31/07	PUBLICATION REFERENCE MATERIAL		383.89
11-01	P1	0000000000	10/04/07	OFFICE SUPPLIES		

11-27	PI	08MA0300055	COMMUNITY NEWSPAPER COMPANY	11/03/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	29.00
11-27	PI	08MA0300045	GIRARD SPRING WATER	11/01/07	11/01/07	BOTTLED WATER	43.90
11-27	PI	08MA0300047	NEW ENGLAND NEWSCLIP AGENCY	09/28/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	329.08
11-28	C1	NW200733103	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	11.62
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	39.48
11-28	C1	NW200733103	DO	10/17/07	10/17/07	BOTTLED WATER	78.76
11-28	C1	NW200733103	DO	10/22/07	10/22/07	BOTTLED WATER	29.48
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	PI	08MA0300054	POLAR CORP	10/24/07	10/24/07	BOTTLED WATER	47.00
11-30	SF	DY071100170		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-323.00
11-30	SF	DY071100888		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-85.05
11-30	SI	DY071100241		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	313.68
12-14	PI	08MA0300061	IMPACT OFFICE PRODUCTS	10/26/07	10/26/07	OFFICE SUPPLIES	21.10
12-14	PI	08MA0300064	DO	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	218.60
12-14	PI	08MA0300069	POLAR CORP	12/01/07	02/28/08	BOTTLED WATER	31.50
12-14	PI	08MA0300063	W.B. MASON CO. INC.	11/14/07	11/14/07	OFFICE SUPPLIES	193.39
12-20	C1	NW200735102	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	39.48
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	11.62
12-20	C1	NW200735102	DO	11/09/07	11/09/07	BOTTLED WATER	145.72
12-20	C1	NW200735102	DO	11/19/07	11/19/07	BOTTLED WATER	47.94
12-20	C1	NW200735102	DO	11/20/07	11/20/07	BOTTLED WATER	11.98
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-27	PI	08MA0300079	IMPACT OFFICE PRODUCTS	11/26/07	11/26/07	FOOD & BEVERAGE FOR MEETINGS	21.10
12-27	PI	08MA0300080	NEW ENGLAND NEWSCLIP AGENCY	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	251.00
12-27	PI	08MA0300083	W.B. MASON CO. INC.	12/05/07	12/05/07	OFFICE SUPPLIES	189.62
12-31	SF	DY071200167		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-88.50
12-31	SF	DY071200871		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	SI	DY071200243		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	709.02
						SUPPLIES AND MATERIALS TOTALS	5,077.50
10-29	F1	NW000020677	EQUIPMENT	08/02/07	08/02/07	T&M SERVICE	120.00
10-31	S8	MA000747297	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,999.22
10-31	S8	PL000754035		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	753.71
11-20	F1	NW000020901	LOCKHEED MARTIN DESKTOP SOLUTI	06/19/07	06/19/07	T&M SERVICE	243.00
11-30	S8	MA000758562		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,999.22
11-30	S8	PL000762726		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	753.71
12-20	F1	NW000021262	LOCKHEED MARTIN DESKTOP SOLUTI	10/10/07	10/10/07	T&M SERVICE	120.00
12-28	S8	MA000764177		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,999.22
12-28	S8	PL000770543		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	753.71
						EQUIPMENT TOTALS	11,741.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS	354,225.52
						OFFICE TOTALS	354,275.52

2007 HON. PATRICK T. MCHEENY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 123,208.07
PERSONNEL COMPENSATION 770,630.43

39,321.55
218,333.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—2000						
2007 HON. PATRICK T. MCHEENY—Con						
PERSONNEL BENEFITS					3,151.82	557.34
TRAVEL					57,050.81	13,267.74
RENT, COMMUNICATION, UTILITIES					85,467.19	21,615.95
PRINTING AND REPRODUCTION					78,801.40	2,938.36
OTHER SERVICES					26,379.15	10,958.90
SUPPLIES AND MATERIALS					33,001.61	17,265.48
EQUIPMENT					54,637.75	8,555.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,211,993.23	332,930.01
OFFICE TOTALS:					1,211,993.23	332,930.01

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL						
10-24	04	NW200729500		09/01/07	09/01/07	FRAMED MAIL
10-31	SF	DY0711095248		10/20/07	11/01/07	FRAMED MAIL
10-31	OP	ZUSPS0602013	UNITED STATES POSTAL SERVICE	09/01/07	09/30/07	FRAMED MAIL
11-29	05	M40054014	DO	10/09/07	10/09/07	FRAMED MAIL
11-30	SF	DY071100576		11/20/07	12/01/07	FRAMED MAIL
11-30	OP	ZUSPS1100014	UNITED STATES POSTAL SERVICE	10/01/07	10/31/07	FRAMED MAIL
11-30	04	NW200732403	DO	10/01/07	10/01/07	FRAMED MAIL
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRAMED MAIL
1-27	05	M40054014	DO	11/26/07	11/26/07	FRAMED MAIL
12-28	OP	ZUSPS1100010	DO	11/01/07	11/30/07	FRAMED MAIL
12-31	SF	DY0711095248		12/20/07	12/31/07	FRAMED MAIL
FRAMED MAIL TOTALS:						

PERSONNEL COMPENSATION

BABYAK JR MICHAEL C	11/13/07	12/31/07	STAFF ASSISTANT
CALVO, MICHAEL J	12/01/07	12/27/07	SENIOR LEGISLATIVE ASSISTANT
DAVEY, JONATHAN H	10/01/07	10/07/07	ADMINISTRATIVE ASSISTANT
DO	10/01/07	10/07/07	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)
CLMER, DAVID W	10/01/07	12/31/07	RESEARCH ASSISTANT
FAYO, CASEY O	10/01/07	12/31/07	LEGISLATIVE ASSISTANT
HAMILTON PARKER	10/01/07	12/31/07	CHIEF OF STAFF
HATHAWAY, TEDDIE B	10/01/07	12/31/07	SHARED EMPLOYEE
HENLEY, SCOTT R	10/01/07	10/31/07	PART TIME EMPLOYEE
HEPLEN, AUSTEN W	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT
JONES, SARAH E	10/01/07	12/31/07	SCHEDULER
KEETER, JAMES B	10/01/07	12/31/07	REGIONAL DIRECTOR
LATHAM, AARON V	10/01/07	10/04/07	COMMUNICATIONS DIRECTOR
MCCHARY, DAVID L	10/01/07	12/31/07	CONSTITUENT SERVICE DIRECTOR
MCCHARY, SANDRA	09/24/07	10/31/07	PART TIME EMPLOYEE
MEKE, NANCY R	10/01/07	12/31/07	CONSTITUENT LIAISON
MOODY, LAURIE J	10/01/07	12/31/07	REGIONAL DIRECTOR
MUNDY, JENNIFER	10/01/07	12/31/07	LEGISLATIVE DIRECTOR

10-31	S7	07304000250	PEEK TRACY V	11/01/07	12/31/07	PART TIME EMPLOYEE	3,500.00
11-28	S7	07304000254	ROME, JOANNA A	10/01/07	12/31/07	CONSTITUENT LIAISON	11,000.00
12-31	S7	073564000257	STAPLETON, JOSHUA	10/01/07	12/31/07	REGIONAL STAFF ASSISTANT	5,433.33
			SUSLAWICH, JASON R.	10/01/07	12/31/07	JR LEGISLATIVE ASSISTANT	10,000.00
						PERSONNEL COMPENSATION TOTALS	218,333.95
PERSONNEL BENEFITS							
10-31	P1	07040000468	HON. PATRICK MCHEHRY	09/11/07	09/12/07	CAR RENTAL	123.52
10-03	P1	08NC1000004	FRANCES L BOGLE	09/07/07	09/12/07	PRIVATE AUTO MILEAGE	142.40
10-09	P1	08NC1000012	LAURIE JEAN MOODY	07/05/07	09/25/07	PRIVATE AUTO MILEAGE	1,182.37
10-11	P1	08NC1000013	NANCY MEEK	09/12/07	09/25/07	PRIVATE AUTO MILEAGE	263.44
10-11	P1	08NC1000014	DO	09/12/07	09/12/07	MEALS ON TRAVEL	12.68
10-15	P1	08NC1000018	CASEY O. HASTINGS	09/20/07	09/28/07	PRIVATE AUTO MILEAGE	17.35
10-15	P1	08NC1000021	DAVID WESEY CLIMER	09/25/07	09/25/07	LOCAL TRANSPORTATION	22.00
10-15	P1	08NC1000020	FRANCES L BOGLE	09/26/07	09/26/07	LOCAL TRANSPORTATION	20.00
10-15	P1	08NC1000022	JONATHAN H CAUSEY	09/25/07	09/26/07	LOCAL TRANSPORTATION	46.00
10-24	P1	08NC1000034	JEAMES BRETT KEETER	08/07/07	09/28/07	PRIVATE AUTO MILEAGE	236.79
10-25	P1	08NC1000037	PARKER HAMILTON POLING	10/09/07	10/10/07	LOCAL TRANSPORTATION	21.00
11-01	P1	08NC1000040	HON. PATRICK MCHEHRY	08/01/07	09/30/07	PRIVATE AUTO MILEAGE	547.79
11-02	P1	08NC1000045	DO	09/04/07	09/11/07	LOCAL TRANSPORTATION	36.00
11-07	P1	08NC1000046	PARKER HAMILTON POLING	10/22/07	10/22/07	TRAVEL SUBSISTENCE	30.91
11-07	P1	08NC1000054	HON. PATRICK MCHEHRY	10/14/07	10/15/07	TRAVEL SUBSISTENCE	194.44
11-09	P1	08NC1000050	NANCY MEEK	10/05/07	10/05/07	PRIVATE AUTO MILEAGE	106.35
11-15	P1	08NC1000056	DAVID L MCCRARY	10/19/07	11/01/07	PRIVATE AUTO MILEAGE	65.86
11-15	P1	08NC1000057	JEAMES BRETT KEETER	10/02/07	10/30/07	PRIVATE AUTO MILEAGE	386.26
11-19	P1	08NC1000070	CASEY O. HASTINGS	10/04/07	11/06/07	PRIVATE AUTO MILEAGE	14.24
11-19	P1	08NC1000058	CITIBANK GOV CARD SERVICE	10/22/07	10/22/07	A/F DC-CLT-DC 4889	1,131.30
11-19	P1	08NC1000059	DO	10/22/07	10/22/07	TRAVEL SUBSISTENCE	64.42
11-19	P1	08NC1000066	DO	09/28/07	09/28/07	A/F DC-CLT 4991 MBR	469.40
11-19	P1	08NC1000067	DO	10/01/07	10/01/07	A/F CLT-DC 9148 MBR	569.90
11-19	P1	08NC1000068	DO	10/04/07	10/04/07	A/F DC-CLT-DC MBR 91489	1,121.30
11-19	P1	08NC1000069	DO	10/15/07	10/15/07	A/F CLT-DC MBR 9420	1,121.30
11-19	P1	08NC1000061	JEAMES BRETT KEETER	10/30/07	10/30/07	LOCAL TRANSPORTATION	11.00
11-20	P1	08NC1000060	CITIBANK GOV CARD SERVICE	10/26/07	10/26/07	A/F DC-CLT-DC 6811 MEMBER	1,121.30
11-21	P1	08NC1000075	HON. PATRICK MCHEHRY	11/08/07	11/08/07	TAXI	16.00
11-28	P1	08NC1000079	DO	11/13/07	11/13/07	LOCAL TRANSPORTATION	17.00
11-29	P1	08NC1000086	JENNIFER MUNDT	11/16/07	11/16/07	LOCAL TRANSPORTATION	9.00
12-04	P1	08NC1000087	JOSHUA STAPLETON	10/17/07	11/14/07	PRIVATE AUTO MILEAGE	273.45
12-06	P1	08NC1000092	NANCY MEEK	11/08/07	11/30/07	PRIVATE AUTO MILEAGE	186.90
12-13	P1	08NC1000095	CITIBANK GOV CARD SERVICE	11/01/07	11/01/07	A/F DC-CLT-DC MBR 4814	1,121.30
12-13	P1	08NC1000096	DO	11/08/07	11/08/07	A/F DC-CLT MBR 2550	561.40
12-13	P1	08NC1000097	DO	11/09/07	11/09/07	A/F DC-ROU MBR 0343	669.40
12-13	P1	08NC1000098	DO	12/03/07	12/03/07	A/F CLT-DC-CLT 6482 MCHEHRY	1,121.30
12-13	P1	08NC1000099	JEAMES BRETT KEETER	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	405.39
12-18	P1	08NC1000102	HON. PATRICK MCHEHRY	11/17/07	12/03/07	LOCAL TRANSPORTATION	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	CUMULATIVE AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOW PATRICK T. MCHENNY—Con.						
12-26	PI 08NC1000118	CASEY O. HASTINGS	12/07/07	LOCAL TRANSPORTATION	10.00	
12-26	PI 08NC1000113	HOW PATRICK MCHENNY	12/12/07	LOCAL TRANSPORTATION	18.00	
12-26	PI 08NC1000113	SARAH J. WELTON	12/12/07	PRIVATE AUTO MILEAGE	281.68	
12-26	PI 08NC1000118	SARAH JONES	12/06/07	LOCAL TRANSPORTATION	15.00	
				TRAVEL TOTAL	13,260.24	
RENT COMMUNICATION UTILITIES						
10-01	PI 08NC1000009	AT & T	08/08/07	TELECOMMUNICATIONS CHARGES	154.28	
10-03	PI 08NC1000009	DO	08/14/07	TELECOMMUNICATIONS CHARGES	170.56	
10-03	PI 08NC1000009	EMBARQ	09/13/07	TELECOMMUNICATIONS CHARGES	408.76	
10-03	PI 08NC1000009	FEDERAL EXPRESS	09/13/07	POSTAGE/MAILING SERVICE	34.15	
10-03	PI 08NC1000009	DO	08/09/07	POSTAGE/MAILING SERVICE	34.73	
10-03	PI 08NC1000005	FRANCES L BOGLE	09/19/07	POSTAGE/MAILING SERVICE	8.25	
10-09	PI 08NC1000010	FEDERAL EXPRESS	09/04/07	POSTAGE/MAILING SERVICE	9.60	
10-18	PI 08NC1000026	DO	09/18/07	POSTAGE/MAILING SERVICE	8.13	
10-22	P9 NC100100156	THE WILLIAMS LAW FIRM	09/01/07	HICKORY RENT	11.90	
10-24	PI 08NC1000035	VERIZON WIRELESS	09/29/07	RECORDING (TRANSFER)	503.37	
10-25	PI 08NC1000031	AT&T - 0211	09/08/07	TELECOMMUNICATIONS CHARGES	143.47	
10-25	PI 08NC1000035	EMBARQ	10/01/07	TELECOMMUNICATIONS CHARGES	140.22	
10-29	S5 DY071100418	FEDERAL EXPRESS	10/02/07	POSTAGE/MAILING SERVICE	412.35	
10-29	S5 DY071100418	DO	09/01/07	DC TEL EQUIP (TRANSFER)	19.01	
10-29	S5 DY071100418	DO	09/01/07	DC TEL SERVICE (TRANSFER)	44.00	
10-29	S5 DY071100418	DO	09/01/07	DC TEL TOLLS (TRANSFER)	93.00	
10-29	S5 DY071100418	DO	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,288.42	
11-01	PI 08NC1000039	FEDERAL EXPRESS	10/03/07	POSTAGE/MAILING SERVICE	38.42	
11-02	PI 08NC1000043	AT & T	10/03/07	TELECOMMUNICATIONS CHARGES	2.35	
11-09	PI 08NC1000053	VERIZON WIRELESS	09/14/07	TELECOMMUNICATIONS CHARGES	167.05	
11-20	P9 NC100100711	THE WILLIAMS LAW FIRM	10/29/07	TELECOMMUNICATIONS CHARGES	475.83	
11-20	PI 08NC1000043	CHAPTER COMMUNICATIONS	11/01/07	HICKORY RENT	3,599.17	
11-20	PI 08NC1000043	DO	11/01/07	UTILITIES	140.22	
11-28	S5 DY071100418	DO	11/01/07	DC TEL EQUIP (TRANSFER)	44.00	
11-28	S5 DY071100418	DO	10/01/07	DC TEL SERVICE (TRANSFER)	93.00	
11-28	S5 DY071100418	DO	10/01/07	DC TEL TOLLS (TRANSFER)	1,035.91	
11-28	S5 DY071100642	AT & T	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	45.17	
11-28	PI 08NC1000085	EMBARQ	11/08/07	TELECOMMUNICATIONS CHARGES	202.57	
11-29	PI 08NC1000083	FEDERAL EXPRESS	11/13/07	TELECOMMUNICATIONS CHARGES	165.94	
11-29	HW 08NC1000043	FEDERAL EXPRESS	11/13/07	TAPE DUPLICATION	409.32	
12-06	PI 08NC1000043	VERIZON WIRELESS	11/19/07	POSTAGE/MAILING SERVICE	35.00	
12-13	PI 08NC1000093	THE WILLIAMS LAW FIRM	11/08/07	TELECOMMUNICATIONS CHARGES	6.07	
12-20	P9 NC100100712	DO	10/29/07	HICKORY RENT	1,754.79	
12-26	S5 DY071200409	DO	12/01/07	DC TEL EQUIP (TRANSFER)	3,599.17	
12-26	S5 DY071200409	DO	11/01/07	DC TEL SERVICE (TRANSFER)	44.00	
12-26	S5 DY071200409	DO	11/01/07	DC TEL TOLLS (TRANSFER)	93.00	

12-26	SS	DY071204524		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,407.29
12-26	SS	DY071209087		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	57.34
12-26	PI	08NC1000105	AT&T - 0211	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	101.16
12-26	PI	08NC1000112	CHARTER COMMUNICATIONS	12/07/07	01/06/08	UTILITIES	140.21
12-26	PI	08NC1000108	EMBARQ	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	413.41
12-26	PI	08NC1000107	FEDERAL EXPRESS	12/04/07	12/04/07	POSTAGE/MAILING SERVICE	10.59
12-26	PI	08NC1000103	JEAMES BRETT KEETER	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	82.00
12-26	PI	08NC1000111	MCI WORLDWIDE	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	6.71
						RENT, COMMUNICATION, UTILITIES TOTALS	21,615.96
10-01	PI	07NC1000471	PRINTING AND REPRODUCTION	08/22/07	08/22/07	ADVERTISING	1,848.98
10-16	PI	08NC1000019	CONSTITUENT SERVICES INC 2	09/24/07	09/24/07	PRINTING AND REPRODUCTION	106.75
10-16	OP	08GP0909701	CREATIVE BIG PRINT	08/08/07	08/08/07	PRINTING	412.00
10-18	PI	08NC1000028	PUBLIC PRINTER	10/03/07	10/03/07	PRINTING AND REPRODUCTION	61.95
10-25	PI	08NC1000032	ACCURATE WORLD LLC	10/08/07	10/08/07	PRINTING AND REPRODUCTION	61.95
11-07	PI	08NC1000047	DO	10/23/07	10/23/07	PRINTING AND REPRODUCTION	38.95
11-07	PI	08NC1000048	DO	10/24/07	10/24/07	PRINTING AND REPRODUCTION	38.95
11-07	PI	08NC1000049	DO	10/18/07	10/18/07	PRINTING AND REPRODUCTION	75.95
11-15	PI	08NC1000055	DO	07/02/07	07/02/07	PRINTING AND REPRODUCTION	36.95
11-20	PI	08NC1000072	DO	11/05/07	11/05/07	PRINTING AND REPRODUCTION	75.95
12-13	PI	08NC1000094	DO	11/28/07	11/28/07	PRINTING AND REPRODUCTION	38.95
12-18	PI	08NC1000101	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	38.95
12-26	PI	08NC1000104	JEAMES BRETT KEETER	11/28/07	12/12/07	PRINTING AND REPRODUCTION	102.08
						PRINTING AND REPRODUCTION TOTALS	2,938.36
10-18	PI	08NC1000027	ICONSTITUENT	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	750.00
11-70	PI	08NC1000071	DO	11/07/07	11/07/07	EMAIL AND WEB RELATED SERVICES	9,000.00
11-78	PI	08NC1000080	ADFERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	969.50
12-26	PI	08NC1000110	DIRECTUS	12/28/07	12/28/08	SERVICE CONTRACT	239.40
						OTHER SERVICES TOTALS	10,958.90
10-01	PI	07NC1000473	SUPPLIES AND MATERIALS	09/17/07	09/17/07	OFFICE SUPPLIES	16.12
10-01	PI	07NC1000472	CLAREMONT OFFICE SUPPLY	08/13/07	08/14/07	OFFICE SUPPLIES	25.23
10-01	PI	08NC1000001	JEAMES BRETT KEETER	08/16/07	08/16/07	OFFICE SUPPLIES	13.85
10-11	PI	08NC1000015	WALMART COMMUNITY	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	25.00
10-18	PI	08NC1000024	NANCY MEIK	10/03/07	10/03/07	OFFICE SUPPLIES	100.23
10-18	PI	08NC1000025	JEAMES BRETT KEETER	10/11/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	28.80
10-23	CI	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.99
10-73	CI	NW200729203	DO	09/11/07	09/11/07	BOTTLED WATER	85.88
10-73	CI	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P2	0SS46605	AMERICAN BUSINESS TECHNOLOGY	09/12/07	09/12/07	DRUM CARTRIDGE FOR XEROX WORKC	984.00
10-24	P2	0SS46605	DO	09/12/07	09/12/07	FUSER - FOR XEROX WORKCENTRE P	340.00
10-25	PI	08NC1000030	CLAREMONT OFFICE SUPPLY	10/15/07	10/15/07	OFFICE SUPPLIES	3.99
10-25	PI	08NC1000029	WALMART COMMUNITY	09/17/07	09/17/07	OFFICE SUPPLIES	41.25
10-31	SF	DY071000295		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	225.75
10-31	SF	DY071000851		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SI	DY071000315		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	563.37
10-31	P2	0SS46925	AMERICAN BUSINESS TECHNOLOGY	10/10/07	10/10/07	TONER CARTRIDGE FOR A HP 6500	404.30
10-31	P2	0SS46925	DO	10/10/07	10/10/07	TONER CARTRIDGE FOR A HP 6500	202.15

2006 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
HERNDON, CHRISTOPHER C.

RENT, COMMUNICATION, UTILITIES
CINGULAR GOVT SALES OFFICE

12-05 P2 HC0700783
12-05 P2 HC0700783A
12-05 P2 HC0700783B

12/01/06 12/31/06 LEGISLATIVE COUNSEL

PERSONNEL COMPENSATION TOTALS

-3,000.00
-3,000.00

12/04/07 12/04/07 8700C BB
12/04/07 12/04/07 8700C BB
12/04/07 12/04/07 8700C BB

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-1,650.00
-1,650.00

2007 HON. JOHN M. MCHUGH
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

5,012.06

859,477.17

4,608.55

37,484.26

51,762.04

1,216.95

16,994.53

11,806.54

34,880.07

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,023,237.17

OFFICE TOTALS:

1,023,237.17

1723

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

10-24 04 NW200729501 UNITED STATES POSTAL SERVICE

11-26 04 NW200732401 DO ..

12-20 04 NW200735201 DO ..

FRAMED MAIL

FRAMED MAIL

FRAMED MAIL

462.69

496.94

238.31

1,197.94

PERSONNEL COMPENSATION

BACKUS, MICHAEL C

BELL, DONNA M. ..

BRAYTON, KAREN J

HENDERSON, DIANE L

HOLLAND JR, MICHAEL D.

LAWHL, MATTHEW P

LEMAY, ANNE R

LEZZELL, MIRA L

MILLER, JASON C

ORTOLOFF, RUTH M.

SCOLAWING, JOSEPH

DO

DO

DO

SWEENEY, JOHN P

FIELD REPRESENTATIVE

ADMINISTRATIVE SECRETARY

CONSTITUENT SERVICES REPRESENT

CONSTITUENT SERVICES REPRESENT

LEGISLATIVE DIRECTOR & COUNSEL

PRESS SECRETARY

DIR OF DEFENSE & FOREIGN AFF

LEGISLATIVE ASSISTANT

STAFF ASSISTANT

SENIOR CASEWORKER

LEGISLATIVE ASSISTANT

LEGISLATIVE ASSISTANT (OTHER COMPENSATION)

OFFICE MANAGER

OFFICE MANAGER (OTHER COMPENSATION)

GOV'T & COMMUNITY REL. LIAISON

7,500.00

20,400.00

4,413.75

7,185.00

21,500.01

9,999.99

23,607.51

9,999.99

6,624.99

12,999.99

4,000.00

4,000.00

4,000.00

4,000.00

15,000.00

FRAMED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON JOHN M MCHUGH—Con TALE, HUBERT G TARPIN, MELANIE A WENZEL, CATHERINE H						
PERSONNEL BENEFITS						
10-31	S7	07304000297	10/01/07	CHIEF OF STAFF		38,888.13
11-28	S7	07304000297	11/01/07	LEGISLATIVE RESEARCH ASSIST/WR		18,393.94
12-31	S7	07365000299	10/01/07	CONSTITUENT SERVICES REPRESENT		3,075.00
			10/01/07			3,075.00
				PERSONNEL COMPENSATION TOTALS:		44,357.07
TRAVEL						
10-02	P1	08N2300001	09/02/07	DC SYR-DC #5938 MBR		720.80
10-02	P1	08N2300001	07/28/07	DC-SYR-DC #2858 MBR		720.80
10-02	P1	08N2300003	07/28/07	CAR RENTAL		750.71
10-02	P1	08N2300003	08/05/07	DC-SYR #8532 MBR		324.40
10-02	P1	08N2300005	08/10/07	DC-SYR #5187 MBR		360.40
10-02	P1	08N2300006	08/05/07	CAR RENTAL		578.49
10-02	P1	08N2300007	08/10/07	GASOLINE		600.00
10-02	P1	08N2300008	08/05/07	LODGING		400.18
10-02	P1	08N2300009	08/07/07	LODGING		600.00
11-18	P1	08N2300010	08/06/07	PRIVATE AUTO MILEAGE		731.38
11-18	P1	08N2300011	08/06/07	LODGING		234.17
10-10	P1	08N2300012	08/30/07	LOCAL TRANSPORTATION		8.80
11-15	P1	08N2300027	09/03/07	CAR RENTAL		184.15
11-15	P1	08N2300028	09/12/07	AF DC-SYR 1711 MBR		360.40
11-15	P1	08N2300029	09/14/07	AF SYR-DC 4555 MBR		360.40
10-25	P1	08N2300030	09/12/07	CAR RENTAL		258.42
11-15	P1	08N2300031	09/19/07	AF DC TO SYR MBR 5230		360.40
10-25	P1	08N2300032	09/22/07	AF SYR TO DC 9172 MBR		360.40
11-15	P1	08N2300033	09/19/07	CAR RENTAL		349.23
10-25	P1	08N2300034	09/21/07	GASOLINE		12.45
11-02	P1	08N2300035	09/03/07	PRIVATE AUTO MILEAGE		459.80
11-02	P1	08N2300037	09/24/07	LODGING		136.22
11-02	P1	08N2300038	09/03/07	PRIVATE AUTO MILEAGE		288.70
11-09	P1	08N2300041	10/09/07	LOCAL TRANSPORTATION		19.00
11-13	P1	08N2300043	10/26/07	AF DC-ALB-DC 9620 LAVOIE		161.30
11-11	P1	08N2300044	10/26/07	CAR RENTAL		106.31
11-11	P1	08N2300045	10/28/07	GASOLINE		39.29
11-13	P1	08N2300046	10/26/07	LODGING		396.00
11-11	P1	08N2300047	10/27/07	MEALS ON TRAVEL		35.00
11-15	P1	08N2300048	10/02/07	PRIVATE AUTO MILEAGE		477.94
11-15	P1	08N2300049	10/04/07	LODGING		187.10
11-15	P1	08N2300050	10/02/07	LOCAL TRANSPORTATION		8.25
11-26	P1	08N2300057	10/04/07	AF DC-ALB 6657 MBR		341.39

11-26	P1	08NW2300058	DO	1006/07	1006/07	AF SYRACUSE-DC 1030 MBR	430.40
11-26	P1	08NW2300059	DO	1006/07	1006/07	CAR RENTAL	440.98
11-26	P1	08NW2300060	DO	1005/07	1005/07	GASOLINE	20.00
11-26	P1	08NW2300061	DO	1004/07	1004/07	LOGGING	70.00
11-26	P1	08NW2300062	DO	1019/07	1019/07	AF DC-SYR 6056 MBR	430.40
11-26	P1	08NW2300064	DO	1019/07	1021/07	CAR RENTAL	394.71
11-26	P1	08NW2300065	DO	1020/07	1020/07	LOGGING	119.70
11-26	P1	08NW2300066	DO	1011/07	1013/07	AF DC-SYR-DC 5274 MBR	860.80
11-26	P1	08NW2300067	DO	1011/07	1013/07	CAR RENTAL	235.41
11-26	P1	08NW2300063	DO	1021/07	1021/07	AF ALBANY-DC 7736 MBR	448.90
11-27	P1	08NW2300068	MIRA L LEZELL	1026/07	1028/07	AF BWI-ALB-BWI KW69U8 LEZELL	161.30
11-27	P1	08NW2300069	DO	1026/07	1028/07	LOCAL TRANSPORTATION	16.00
11-27	P1	08NW2300070	DO	1026/07	1028/07	MEALS ON TRAVEL	62.44
11-27	P1	08NW2300071	DO	1026/07	1028/07	PRIVATE AUTO MILEAGE	42.73
12-13	P1	08NW2300087	CITIBANK GOV CARD SERVICE	09/29/07	09/29/07	AF WASH-NY MBR (593302)	360.40
12-13	P1	08NW2300088	DO	1001/07	1001/07	AF NY-DC (5932) MBR	70.40
12-13	P1	08NW2300089	DO	09/29/07	09/30/07	CAR RENTAL	153.62
12-13	P1	08NW2300072	MICHAEL BACKUS	11/13/07	11/28/07	PRIVATE AUTO MILEAGE	553.38
12-13	P1	08NW2300073	DO	1127/07	1127/07	LOGGING	75.00
12-13	P1	08NW2300074	DO	11/13/07	11/28/07	LOCAL TRANSPORTATION	14.55
12-14	P1	08NW2300086	JOHN SWEENEY	11/20/07	11/28/07	PRIVATE AUTO MILEAGE	453.48
TRAVEL TOTALS							15,303.76
RENT, COMMUNICATION, UTILITIES							
10-10	P1	08NW2300013	FEDERAL EXPRESS	08/16/07	08/17/07	POSTAGE/MAILING SERVICE	6.07
10-10	P1	08NW2300017	FRONTIER	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	101.87
10-10	P1	08NW2300016	VERIZON NEW YORK INC	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	311.45
10-10	P1	08NW2300018	VERIZON WIRELESS	07/31/07	08/21/07	TELECOMMUNICATIONS CHARGES	106.63
10-10	P1	08NW2300019	VILLAGE OF CANASTOTA	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	39.54
10-10	P1	08NW2300020	DO	08/31/07	08/31/07	TELECOMMUNICATIONS CHARGES	31.16
10-15	P2	HCW0701440	VERIZON WIRELESS	09/25/07	09/25/07	8703 BLACKBERRY	49.99
10-15	P2	HCW0703440	DO	09/25/07	09/25/07	OVERNIGHT DELIVERY	14.99
10-22	P3	NY730480710	MANHATTAN FIRE DISTRICT #2	10/01/07	10/31/07	MANHATTAN RENT	450.00
10-27	P9	NY730307010	200 WASHINGTON ST ASSOC, LLC	10/01/07	10/31/07	WATERTOWN RENT	1,141.25
10-23	P9	NY730780710	DO	10/01/07	10/31/07	WATERTOWN PARKING	90.00
10-25	P1	08NW2300023	FEDERAL EXPRESS	09/25/07	09/25/07	POSTAGE/MAILING SERVICE	8.44
10-25	P1	08NW2300024	DO	09/17/07	09/17/07	POSTAGE/MAILING SERVICE	46.43
10-25	P1	08NW2300025	DO	09/07/07	09/07/07	POSTAGE/MAILING SERVICE	52.70
10-25	P1	08NW2300027	FRONTIER	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	101.87
10-25	P1	08NW2300021	VERIZON NEW YORK INC	09/04/07	09/17/07	TELECOMMUNICATIONS CHARGES	355.76
10-25	P2	HCW0703577	VERIZON WIRELESS	10/11/07	10/11/07	8703 COLOR W/VOICE AND DATA	19.99
10-29	S5	DY071000486	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071001096	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	170.90
10-29	S5	DY071004932	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	760.14
10-29	S5	DY071006857	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	11.99
10-29	S5	DY071009318	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	577.14
10-30	S6	NY497160710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT PLATTSBURGH	779.00
11-02	P1	08NW2300038	FEDERAL EXPRESS	10/02/07	10/02/07	POSTAGE/MAILING SERVICE	5.89
11-15	P1	08NW2300035	FRONTIER	10/16/07	11/05/07	TELECOMMUNICATIONS CHARGES	103.39
11-15	P1	08NW2300056	VERIZON WIRELESS	09/21/07	09/21/07	TELECOMMUNICATIONS CHARGES	66.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS RETIREMENT ALLOW.—Con.						
2007 HON. JOHN M. MCHUGH—Con.						
11-20	P9	NY 44-1459/11		MAYFIELD RENT	450.00	
11-20	P9	NY230280711		WATERTOWN PARKING	90.00	
11-20	P9	NY 44-1459/11		WATERTOWN RENT	1,141.25	
11-28	S5	NY 44-1459/11		DC TEL EQUIP (TRANSFER)	40.00	
11-28	S5	DY071100479		DC TEL SERVICE (TRANSFER)	120.49	
11-28	S5	DY071101087		DC TEL TOLLS (TRANSFER)	612.49	
11-28	S5	DY071101454		DISTRICT OFC TEL EQUIP (TRFR)	11.99	
11-28	S5	DY071106594		DISTRICT OFC TEL TOLLS (TRFR)	272.35	
11-28	S5	DY071109052		DISTRICT OFC TEL TOLLS (TRFR)	775.00	
11-28	S6	NY 44-1459/11		GSA RENT PLATTSBURGH	6.07	
12-13	P1	08NY2300081		POSTAGE/MAILING SERVICE	101.94	
12-13	P1	08NY2300084		TELECOMMUNICATIONS CHARGES	18.74	
12-13	P1	08NY2300075		POSTAGE/MAILING SERVICE	345.23	
12-13	P1	08NY2300083		TELECOMMUNICATIONS CHARGES	66.63	
12-13	P2	NY 44-1459/11		TELECOMMUNICATIONS CHARGES	49.99	
12-20	P9	NY 44-1459/11		MAYFIELD RENT	450.00	
12-20	P9	NY 44-1459/11		WATERTOWN PARKING	90.00	
12-20	P9	NY 44-1459/11		WATERTOWN RENT	1,141.25	
12-26	S5	DY071100479		DC TEL EQUIP (TRANSFER)	100.50	
12-26	S5	DY071201072		DC TEL SERVICE (TRANSFER)	120.90	
12-26	S5	DY071100479		DC TEL TOLLS (TRANSFER)	775.73	
12-26	S5	DY071207030		DISTRICT OFC TEL EQUIP (TRFR)	11.99	
12-26	S5	DY071207030		DISTRICT OFC TEL TOLLS (TRFR)	589.55	
12-27	S6	NY 44-1459/11		GSA RENT PLATTSBURGH	775.00	
12-27	P2	NY 44-1459/11		GSA RENT PLATTSBURGH	99.99	
12-27	P2	NY 44-1459/11		RENT, COMMUNICATION, UTILITIES TOTALS:	14,018.11	
PRINTING AND REPRODUCTION						
11-09	P2	OSP46919		250 WHITE STOCK BUSINESS CARDS	32.50	
11-09	P2	OSP46919		500 FRANKLIN SHEETS @ \$157.50	157.50	
11-15	P1	08NY2300053		PRINTING AND REPRODUCTION	57.50	
12-03	P2	OSP41195		250 CT. WHITE THERMAL BUSINESS	11.40	
12-04	OP	08GPO100702		PRINTING	30.00	
12-04	OP	08GPO110702		PRINTING	55.00	
12-04	OP	08GPO110702		PRINTING AND REPRODUCTION TOTALS:	365.00	
OTHER SERVICES						
10-30	S6	NY 44-1459/11		SECURITY PLATTSBURGH	1,142.75	
11-29	S6	NY 44-1459/11		SECURITY PLATTSBURGH	1,142.75	
12-13	P1	08NY2300080		SECURITY AND RELATED SERVICE	167.90	
12-13	S6	NY 44-1459/11		SECURITY PLATTSBURGH	1,142.75	
12-13	S6	NY 44-1459/11		OTHER SERVICES TOTALS:	4,816.15	
SUPPLIES AND MATERIALS						
10-10	P1	08NY2300014		BOTTLED WATER	164.35	
10-10	P1	08NY2300015		PUBLICATION REFERENCE MATERIAL	50.00	

10-25	P1	08NW2300026	DIER PARK WATER	09/20/07	BOTTLED WATER	35.46
10-31	SF	DY071000229		11/01/07	OFFICE SUPPLY (TRANSFER)	-381.75
10-31	SF	DY071000875		10/20/07	OFFICE SUPPLY (TRANSFER)	-109.35
10-31	S1	DY071000368		10/01/07	OFFICE SUPPLY (TRANSFER)	270.46
11-02	P1	08NW2300039	JOHNSON NEWSPAPER CORP	10/11/08	PUBLICATION/REFERENCE MATERIAL	116.88
11-09	P1	08NW2300047	ROBERT G. TAUB	09/27/07	OFFICE SUPPLIES	45.30
11-15	P1	08NW2300051	MICHAEL BACKUS	10/05/07	OFFICE SUPPLIES	20.45
11-15	P1	08NW2300062	NATIONAL NEWS	11/01/07	PUBLICATION/REFERENCE MATERIAL	482.77
11-15	P1	08NW2300054	ROBERT G. TAUB	10/16/08	PUBLICATION/REFERENCE MATERIAL	79.00
11-30	SF	DY071100250		11/20/07	OFFICE SUPPLY (TRANSFER)	-179.50
11-30	SF	DY071100968		12/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
11-30	S1	DY071100361		11/01/07	OFFICE SUPPLY (TRANSFER)	778.52
12-12	P1	08NW2300079	ADIRONDACK DAILY ENTERPRISE	01/14/09	PUBLICATION/REFERENCE MATERIAL	215.00
12-12	P1	08NW2300078	BOONVILLE HERALD	12/19/07	PUBLICATION/REFERENCE MATERIAL	22.00
12-13	P1	08NW2300082	DEER PARK WATER	10/01/07	BOTTLED WATER	53.43
12-13	P1	08NW2300076	MICHAEL BACKUS	11/19/07	OFFICE SUPPLIES	21.54
12-14	P1	08NW2300077	PRESS REPUBLICAN	12/03/08	PUBLICATION/REFERENCE MATERIAL	220.43
12-31	SF	DY071200245		12/20/07	OFFICE SUPPLY (TRANSFER)	-140.50
12-31	S1	DY071200361		01/01/08	OFFICE SUPPLY (TRANSFER)	-48.60
				12/31/07	OFFICE SUPPLY (TRANSFER)	589.01
					SUPPLIES AND MATERIALS TOTALS	2,136.30
10-31	S8	MA000749931	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,917.84
11-30	S8	MA000758206		11/01/07	EQUIPMENT MAINT (TRANSFER)	2,917.84
12-28	S8	MA000765719		12/31/07	EQUIPMENT MAINT (TRANSFER)	8,753.52
					EQUIPMENT TOTALS	253,206.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS	253,206.41
					OFFICE TOTALS	
11-06	04	NW200730400	2006 HON. JOHN M. MCHUGH OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	10/01/06	FRANKED MAIL	375.87
			UNITED STATES POSTAL SERVICE	12/31/06	FRANKED MAIL	375.87
					FRANKED MAIL TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS	
11-06	04	NW200730400	2007 HON. MIKE MCINTYRE OFFICIAL EXPENSES OF MEMBERS	10/01/06	FRANKED MAIL	2,953.67
					PERSONNEL COMPENSATION	5,856.11
					PERSONNEL BENEFITS	1,078,106.26
					TRAVEL	3,204.35
					RENT, COMMUNICATION, UTILITIES	45,029.81
					PRINTING AND REPRODUCTION	74,289.49
					OTHER SERVICES	2,449.72
					SUPPLIES AND MATERIALS	6,215.50
					EQUIPMENT	708.20
					SUPPLIES AND MATERIALS	6,013.00
					SUPPLIES AND MATERIALS	30,708.82
					EQUIPMENT	11,398.27
					SUPPLIES AND MATERIALS	16,673.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS	345,732.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE MCINTYRE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-24	04	MA-300113400	09/01/07	FRAMED MAIL	—	421.25
10-31	SP	DY071000526	11/01/07	FRAMED MAIL	—	—
11-30	SF	DY071000573	12/01/07	FRAMED MAIL	—	—188.73
11-30	04	MA-300220483	10/01/07	FRAMED MAIL	—	495.15
11-30	04	MA-300220483	11/01/07	FRAMED MAIL	—	2,393.65
11-30	04	MA-300220483	11/30/07	FRAMED MAIL	—	2,933.67
FRAMED MAIL TOTALS:					1,242,278.49	345,732.94
OFFICE TOTALS:					1,242,278.49	345,732.94
PERSONNEL COMPENSATION						
BARKER, WILLIAM J.						
10/01/07	12/31/07	CONSTIT SVCS ASST/HD REP	10/01/07	CONSTIT SVCS ASST/HD REP	—	12,763.50
10/01/07	12/31/07	STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	—	5,468.00
10/01/07	12/31/07	CONSTIT SVCS ASST/COMM OUT	10/01/07	CONSTIT SVCS ASST/COMM OUT	—	11,544.90
10/01/07	12/31/07	CONSTITUT SERVICES ASSISTANT	10/01/07	CONSTITUT SERVICES ASSISTANT	—	9,650.01
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENTS ADMIN	10/01/07	LEGISLATIVE CORRESPONDENTS ADMIN	—	10,429.35
10/01/07	12/31/07	DIST DIR OF POLICY & ECON DEV	10/01/07	DIST DIR OF POLICY & ECON DEV	—	15,462.45
10/01/07	12/31/07	FAYETTEVILLE OFC MGR-CONSTIT	10/01/07	FAYETTEVILLE OFC MGR-CONSTIT	—	10,002.81
10/01/07	12/31/07	STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	—	6,650.01
10/01/07	12/31/07	PART-TIME EMPLOYEE	10/01/07	PART-TIME EMPLOYEE	—	7,250.00
10/01/07	12/31/07	EXEC ASST/DEPT CHIEF OF STAFF	10/01/07	EXEC ASST/DEPT CHIEF OF STAFF	—	16,559.99
10/01/07	12/31/07	CHIEF OF CONSTITUENT SERVICES	10/01/07	CHIEF OF CONSTITUENT SERVICES	—	16,451.51
10/01/07	12/31/07	LEGISLATIVE DIRECTOR	10/01/07	LEGISLATIVE DIRECTOR	—	24,545.49
10/01/07	12/31/07	CHIEF OF STAFF/PRESS SECRETARY	10/01/07	CHIEF OF STAFF/PRESS SECRETARY	—	37,129.34
10/01/07	12/31/07	SHARED EMPLOYEE	10/01/07	SHARED EMPLOYEE	—	4,475.49
10/01/07	12/31/07	DISTRICT SPECIAL ASSISTANT	10/01/07	DISTRICT SPECIAL ASSISTANT	—	11,331.34
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENTS ADMIN	10/01/07	LEGISLATIVE CORRESPONDENTS ADMIN	—	10,429.35
10/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	10/01/07	SENIOR LEGISLATIVE ASSISTANT	—	15,825.00
10/01/07	12/31/07	CONSTITUENT SERVICES ASSISTANT	10/01/07	CONSTITUENT SERVICES ASSISTANT	—	13,444.99
10/01/07	12/31/07	DIST DIR OF CONSTIT SVCS	10/01/07	DIST DIR OF CONSTIT SVCS	—	21,347.99
PERSONNEL COMPENSATION TOTALS:					777,838.57	277,838.57
PERSONNEL BENEFITS						
10-31	S7	07304000247	10/01/07	TRANSIT BENEFITS	—	191.45
11-28	S7	07332993951	11/01/07	TRANSIT BENEFITS	—	307.43
12-31	S7	07352900250	12/01/07	TRANSIT BENEFITS	—	201.94
PERSONNEL BENEFITS TOTALS:					—	500.82
TRAVEL						
10-05	P1	08NC0700001	07/31/07	GASOLINE	—	75.78
10-05	P1	08NC0700004	08/15/07	GASOLINE	—	44.00
10-15	P1	08NC0700014	09/11/07	AIR NC-DC 2335	—	89.40
10-15	P1	08NC0700015	09/12/07	AIR NC-DC 2123	—	392.30
10-15	P1	08NC0700016	09/11/07	AIRFARE TICKET SVC	—	20.00
10-15	P1	08NC0700017	09/11/07	TRAVEL SUBSISTENCE	—	214.78
10-15	P1	08NC0700035	09/08/07	PRIVATE AUTO MILEAGE	—	15.64

10-15	P1	08NC0700037	DO	09/18/07	09/18/07	LOCAL TRANSPORTATION	17.50
10-15	P1	08NC0700022	PAMELA C CAMPBELL DEREFF	08/10/07	08/11/07	LOGGING	122.90
10-22	P9	NC07010710	GMAC PAYMENT PROCESSING	10/01/07	10/31/07	2007 CHEVY IMPALA LT	221.43
10-22	P9	NC07020710	DO	10/01/07	10/31/07	2007 PONTIAC GRAND PRIX	284.11
10-23	P1	08NC0700041	CITIBANK GOV CARD SERVICE	08/28/07	09/25/07	TRAVEL SUBSISTENCE	1,941.94
11-02	P1	08NC0700076	BLAIR MILLIGAN	10/14/07	10/15/07	TRAVEL SUBSISTENCE	561.60
11-02	P1	08NC0700077	DO	09/10/07	10/09/07	PRIVATE AUTO MILEAGE	31.04
11-02	P1	08NC0700072	CITIBANK GOV CARD SERVICE	09/04/07	09/23/07	GASOLINE	89.00
11-02	P1	08NC0700073	DO	09/23/07	09/23/07	MEALS ON TRAVEL	23.71
11-02	P1	08NC0700047	HON MIKE MCINTYRE	10/22/07	10/22/07	LOCAL TRANSPORTATION	10.00
11-02	P1	08NC0700047	DO	09/20/07	09/28/07	LOCAL TRANSPORTATION	63.00
11-02	P1	08NC0700070	DO	10/09/07	10/09/07	LOCAL TRANSPORTATION	17.50
11-02	P1	08NC0700060	KATHY M PRICE	09/27/07	09/27/07	PRIVATE AUTO MILEAGE	37.83
11-02	P1	08NC0700058	LAURA GUDWIN	09/11/07	09/27/07	PRIVATE AUTO MILEAGE	230.86
11-02	P1	08NC0700059	MARY ELLEN STEVENS-SIMMONS	09/04/07	09/14/07	PRIVATE AUTO MILEAGE	81.48
11-20	P9	NC07010711	GMAC PAYMENT PROCESSING	11/01/07	11/30/07	2007 CHEVY IMPALA LT	221.43
11-20	P9	NC07020711	DO	11/01/07	11/30/07	2007 PONTIAC GRAND PRIX	284.11
11-28	P1	08NC0700085	CITIBANK GOV CARD SERVICE	09/29/07	10/25/07	TRAVEL SUBSISTENCE	1,170.33
11-28	P1	08NC0700087	KIMBERLEE A SEGA	10/04/07	10/29/07	PRIVATE AUTO MILEAGE	22.31
11-28	P1	08NC0700088	DO	10/04/07	10/29/07	LOCAL TRANSPORTATION	5.00
11-29	P1	08NC0700089	BLAIR MILLIGAN	10/15/07	10/15/07	LOCAL TRANSPORTATION	134.83
11-29	P1	08NC0700090	DO	11/05/07	11/24/07	PRIVATE AUTO MILEAGE	509.20
11-29	P1	08NC0700091	DO	11/17/07	11/25/07	AF DC-NC-DC 5194	77.86
11-29	P1	08NC0700091	DO	11/17/07	11/25/07	TRAVEL SUBSISTENCE	227.62
11-29	P1	08NC0700080	CITIBANK GOV CARD SERVICE	10/24/07	10/25/07	TRAVEL SUBSISTENCE	22.72
12-04	P1	08NC0700109	DO	10/04/07	10/04/07	MEALS ON TRAVEL	34.60
12-04	P1	08NC0700110	DO	10/04/07	10/04/07	GASOLINE	94.70
12-04	P1	08NC0700111	DO	09/28/07	10/11/07	GASOLINE	22.72
12-04	P1	08NC0700112	DO	10/04/07	10/04/07	MEALS ON TRAVEL	25.01
12-04	P1	08NC0700117	DO	10/05/07	10/05/07	GASOLINE	16.00
12-04	P1	08NC0700121	HON MIKE MCINTYRE	11/07/07	11/07/07	LOCAL TRANSPORTATION	15.52
12-04	P1	08NC0700119	KATHY M PRICE	10/19/07	10/19/07	PRIVATE AUTO MILEAGE	313.80
12-04	P1	08NC0700113	LAURA GUDWIN	10/08/07	10/29/07	PRIVATE AUTO MILEAGE	526.15
12-04	P1	08NC0700114	DO	09/30/07	10/01/07	LOGGING	153.26
12-04	P1	08NC0700124	MARY THOMPSON	10/08/07	10/18/07	PRIVATE AUTO MILEAGE	39.77
12-04	P1	08NC0700118	MARY ELLEN STEVENS-SIMMONS	10/18/07	10/18/07	PRIVATE AUTO MILEAGE	106.70
12-04	P1	08NC0700115	PAMELA C CAMPBELL DEREFF	10/08/07	10/08/07	PRIVATE AUTO MILEAGE	7.28
12-04	P1	08NC0700123	WYAN ANN LIFORD	11/15/07	11/15/07	PRIVATE AUTO MILEAGE	221.43
12-20	P9	NC07010712	GMAC PAYMENT PROCESSING	12/01/07	12/31/07	2007 CHEVY IMPALA LT	284.11
12-20	P9	NC07020712	DO	12/01/07	12/31/07	2007 PONTIAC GRAND PRIX	9,126.66
TRAVEL TOTALS							
10-05	P1	08NC0700002	RENT COMMUNICATION UTILITIES	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	285.15
10-05	P1	08NC0700002	EMBARQ	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	23.05
10-05	P1	08NC0700002	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	129.10
10-07	P1	08NC0700008	SUNCOM	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	21.34
10-17	P1	08NC0700101A	FEDERAL EXPRESS CORP	09/25/07	09/25/07	OVERNIGHT MAIL	583.82
10-15	P1	08NC0700035	AT & T	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	216.92
10-15	P1	08NC0700032	AT & T MOBILITY	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	175.45
10-15	P1	08NC0700033	U.S. CELLULAR	08/25/07	09/25/07	TELECOMMUNICATIONS CHARGES	365.28
10-16	P1	08NC0700027	AT&T	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE MCINTYRE—Con.						
10-19	P9	FX071018A	10/03/07	OVERNIGHT MAIL		7.95
10-22	P9	NC07100710	10/01/07	LUMBERTON RENT		800.00
10-22	P9	NC07100710	10/01/07	WILMINGTON RENT		1,500.21
10-25	0P	0803080701	08/01/07	TELECOMMUNICATIONS CHARGES		4.97
10-29	S3	0701100138	10/01/07	HIR GRAPHICS (TRANSFER)		102.00
10-29	S3	0701100138	09/01/07	DC TEL EQUIP (TRANSFER)		48.00
10-29	S5	DY071001039	09/01/07	DC TEL SERVICE (TRANSFER)		113.00
10-29	S5	DY071004385	09/01/07	DC TEL TOLLS (TRANSFER)		833.51
10-29	S5	07011004771	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		88.01
10-29	S5	07011004771	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		110.34
11-02	P1	08NC0700061	10/01/07	GSA RENT FAYETTEVILLE		973.00
11-02	P1	08NC0700061	10/01/07	TELECOMMUNICATIONS CHARGES		52.14
11-02	P1	08NC0700045	09/05/07	TELECOMMUNICATIONS CHARGES		216.95
11-02	P1	08NC0700045	10/04/07	TELECOMMUNICATIONS CHARGES		285.85
11-02	P1	08NC0700056	10/16/07	TELECOMMUNICATIONS CHARGES		283.60
11-02	P1	08NC0700056	09/30/07	TELECOMMUNICATIONS CHARGES		34.24
11-02	P1	08NC0700056	10/12/07	OVERNIGHT MAIL		39.94
11-02	P1	08NC0700056	10/05/07	POSTAGE/MAILING SERVICE		39.94
11-02	P1	08NC0700056	09/30/07	TELECOMMUNICATIONS CHARGES		115.44
11-02	P1	08NC0700056	10/25/07	TELECOMMUNICATIONS CHARGES		18.87
11-09	P9	FX071018A	10/24/07	OVERNIGHT MAIL		800.00
11-20	P9	NC07100710	11/01/07	LUMBERTON RENT		1,500.21
11-20	P9	NC07100710	11/01/07	WILMINGTON RENT		45.14
11-20	P9	NC07100710	09/30/07	TELECOMMUNICATIONS CHARGES		42.00
11-28	S5	DY071000043	11/01/07	HIR GRAPHICS (TRANSFER)		42.00
11-28	S5	DY071000415	10/01/07	DC TEL EQUIP (TRANSFER)		113.00
11-28	S5	DY071004742	10/01/07	DC TEL SERVICE (TRANSFER)		801.19
11-28	S5	DY071006514	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)		88.01
11-28	S5	DY071006514	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		130.23
11-28	S5	FX0711171A	11/08/07	OVERNIGHT MAIL		42.41
11-29	S6	NC037700711	11/01/07	GSA RENT FAYETTEVILLE		973.00
11-29	S6	NC037700711	11/15/07	RAPE DUPLICATION		14.65
12-03	CB	FX0711171B	11/15/07	OVERNIGHT MAIL		14.65
12-04	P1	08NC0700108	11/01/07	TELECOMMUNICATIONS CHARGES		216.13
12-04	P1	08NC0700108	11/04/07	TELECOMMUNICATIONS CHARGES		164.56
12-04	P1	08NC0700108	12/15/07	TELECOMMUNICATIONS CHARGES		139.13
12-04	P1	08NC0700108	10/01/07	TELECOMMUNICATIONS CHARGES		139.13
12-04	P1	08NC0700105	10/01/07	TELECOMMUNICATIONS CHARGES		110.00
12-04	P1	08NC0700105	10/26/07	TELECOMMUNICATIONS CHARGES		64.00
12-04	P1	08NC0700105	12/11/07	8700C BB		800.00
12-04	P1	08NC0700105	12/11/07	HIR GRAPHICS (TRANSFER)		1,500.21
12-04	P1	08NC0700105	12/01/07	LUMBERTON RENT		1,500.21
12-04	P1	08NC0700105	12/01/07	WILMINGTON RENT		1,500.21
12-20	P9	NC07100710	12/01/07	LUMBERTON RENT		1,500.21
12-20	P9	NC07100710	12/01/07	WILMINGTON RENT		1,500.21

12-21	CB	FX0712208	FEDERAL EXPRESS CORP	12/05/07	OVERNIGHT MAIL	42.41
12-26	S5	DY07120406		11/01/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S3	DY071201015		11/01/07	DC TEL SERVICE (TRANSFER)	113.00
12-26	S5	DY071204493		11/01/07	DC TEL TOLLS (TRANSFER)	1,000.49
12-26	S5	DY071206950		11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	87.55
12-26	S5	DY071209056		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	126.71
12-27	S6	NC937/R0712	GENERAL SERVICES ADMIN	12/01/07	GSA RENT FAYETTEVILLE	973.00
12-28	CB	FX0711227A	FEDERAL EXPRESS CORP	12/12/07	OVERNIGHT MAIL	6.97
12-28	CB	FX0711227A	DO	12/11/07	OVERNIGHT MAIL	42.41
12-28	OP	06GS0471002	GENERAL SERVICES ADMIN	10/01/07	TELECOMMUNICATIONS CHARGES	423.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,522.26
11-02	P1	08NC0700054	PRINTING AND REPRODUCTION	09/13/07	PRINTING AND REPRODUCTION	87.50
11-02	P1	08NC0700054	DAVID L. ANDRUKUTIS, INC.	10/09/07	PRINTING AND REPRODUCTION	87.50
11-02	P1	08NC0700055	DO	11/01/07	PHOTOGRAPHIC (TRANSFER)	32.00
11-21	S3	07325000114		09/13/07	ADVERTISING	258.75
11-29	P1	08NC0700086	BRUNSWICK BEACON	09/12/07	ADVERTISING	208.95
11-29	P1	08NC0700083	STAR-NEWS	09/12/07	PRINTING AND REPRODUCTION	33.50
12-04	P1	08NC0700102	DAVID L. ANDRUKUTIS, INC.	09/12/07	PRINTING AND REPRODUCTION	708.20
					PRINTING AND REPRODUCTION TOTALS:	
10-16	P1	08NC0700029	OTHER SERVICES	08/11/07	TRAINING	100.00
10-16	P1	08NC0700030	SHACKLEFORD SIGN ART	08/30/07	SERVICE CONTRACT	75.00
10-22	P9	0FP08005510	HOUSECALL	10/01/07	TECH SUPPORT	1,700.00
11-05	P1	08NC0700075	FAYETTEVILLE BRANCH	09/29/06	TRAINING	40.00
11-20	P9	0FP08005511	HOUSECALL	11/01/07	TECH SUPPORT	1,700.00
12-04	P1	08NC0700116	PAMELA C CAMPBELL DEREFF	09/08/07	TRAINING	40.00
12-20	P9	0FP08005512	HOUSECALL	12/01/07	TECH SUPPORT	1,700.00
12-27	F1	NN000021142	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/07	INSTALLATION SERVICES	101.00
12-27	F1	NN000021144	DO	05/08/07	INSTALLATION SERVICES	177.00
12-27	F1	NN000021324	DO	06/19/07	INSTALLATION SERVICE	380.00
					OTHER SERVICES TOTALS	6,013.00
10-03	IV	08490100002	SUPPLIES AND MATERIALS			193.50
10-04	P2	0SS46672	US HOUSE GIFT SHOP	09/19/07	TRAVEL-96394-09/07/07	190.33
10-09	P1	08NC0700009	AMERICAN BUSINESS TECHNOLOGY	09/05/07	HP LASERJET SERIES 4345 CARTRI	159.14
10-09	P1	08NC0700005	KENNEDY OFFICE SUPPLY	09/05/07	OFFICE SUPPLIES	397.00
10-09	P1	08NC0700006	MORE DIRECT, INC.	04/23/07	OFFICE SUPPLIES	245.00
10-10	P2	0SS46744	DO	06/21/07	OFFICE SUPPLIES	13.45
10-11	P1	08NC0700007	AMERICAN BUSINESS TECHNOLOGY	09/24/07	SILVER PENS #SAN60658	119.60
10-15	P1	08NC0700023	STAR-NEWS	09/05/07	PUBLICATION/REFERENCE MATERIAL	400.73
10-15	P1	08NC0700024	DEAN M MITCHELL	09/24/07	OFFICE SUPPLIES	331.44
10-15	P1	08NC0700031	DO	09/27/07	OFFICE SUPPLIES	68.53
10-15	P1	08NC0700018	KENNEDY OFFICE SUPPLY	09/19/07	OFFICE SUPPLIES	46.74
10-15	P1	08NC0700019	MARY ELLEN STEVENS-SIMMONS	09/13/07	FOOD & BEVERAGE FOR MEETINGS	26.27
10-15	P1	08NC0700020	DO	08/23/07	OFFICE SUPPLIES	8.47
10-15	P1	08NC0700021	DO	09/14/07	OFFICE SUPPLIES	8.54
10-15	P1	08NC0700034	SHAW OFFICE SUPPLIES, INC.	09/14/07	OFFICE SUPPLIES	10.58
10-15	P1	08NC0700025	WILLIAMS PRINTING AND OFFICE	08/17/07	OFFICE SUPPLIES	68.71
10-15	P1	08NC0700026	DO	09/21/07	OFFICE SUPPLIES	37.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MIKE MCINTYRE—Con						
10-15	P1 08NC0700028	DO	08/31/07	OFFICE SUPPLIES		95.69
10-16	P1 08NC0700011	HAUTE ON THE HILL	10/01/07	FOOD & BEVERAGE FOR MEETINGS		777.86
10-16	P1 08NC0700012	DO	10/02/07	FOOD & BEVERAGE FOR MEETINGS		71.03
10-16	P1 08NC0700013	DO	10/02/07	FOOD & BEVERAGE FOR MEETINGS		744.65
10-23	C1 NW200729213	DEER PARK	09/30/07	BOTTLED WATER		12.00
11-23	C1 NW200729203	DO	09/05/07	BOTTLED WATER		30.95
10-23	C1 NW200729202	DO	09/28/07	BOTTLED WATER		37.94
10-23	C1 NW200729203	DO	09/30/07	BOTTLED WATER		2.00
11-31	SF DY071000203		10/20/07	OFFICE SUPPLY (TRANSFER)		-253.00
10-31	SF DY071000849		10/20/07	OFFICE SUPPLY (TRANSFER)		-42.60
10-31	S1 DY071000312		10/01/07	OFFICE SUPPLY (TRANSFER)		832.67
11-30	P1 08NC0700034	DEAN M MITCHELL	10/04/07	OFFICE SUPPLIES		422.90
11-02	P1 08NC0700031	HON. MIKE MCINTYRE	10/22/07	PUBLICATION/REFERENCE MATERIAL		10.45
11-02	P1 08NC0700057	KENNEDY OFFICE SUPPLY	10/30/07	OFFICE SUPPLIES		11.36
11-02	P1 08NC0700066	DO	10/16/07	OFFICE SUPPLIES		73.97
11-02	P1 08NC0700067	DO	08/07/07	OFFICE SUPPLIES		623.00
11-02	P1 08NC0700068	DO	08/08/07	OFFICE SUPPLIES		154.00
11-02	P1 08NC0700069	DO	08/31/07	OFFICE SUPPLIES		158.00
11-02	P1 08NC0700050	SHAW OFFICE SUPPLIES, INC.	09/18/07	OFFICE SUPPLIES		47.00
11-02	P1 08NC0700051	DO	09/19/07	OFFICE SUPPLIES		11.85
11-02	P1 08NC0700052	DO	09/19/07	OFFICE SUPPLIES		35.36
11-02	P1 08NC0700053	THE NEWS REPORTER	12/26/07	PUBLICATION/REFERENCE MATERIAL		101.93
11-02	P1 08NC0700054	WILLIAMS PRINTING AND OFFICE	10/11/07	OFFICE SUPPLIES		22.00
11-02	P1 08NC0700065	DO	10/12/07	OFFICE SUPPLIES		11.25
11-14	P1 08NC0700079	KATHLEEN C FOX	10/01/07	FOOD & BEVERAGE FOR MEETINGS		945.74
11-14	P2 08S47046	ARMED AND DANGEROUS TECHNOLOGY	10/22/07	BLACK HP #95 TONER CARTRIDGES		201.12
11-14	P2 08S47046	DO	10/22/07	TONER CARTRIDGE FOR A HP #97 #		-458.50
11-27	P1 08NC0700080	INFO USA, INC	04/24/07	REFUND-PAYMENT ERROR		3,850.00
11-28	P1 08NC0700081	US CAPITOL HISTORICAL SOCIETY	11/19/07	CALENDARS		35.00
11-28	P1 08NC0700082	COW GOVERNMENT INC. C/O ISM IN	10/16/07	OFFICE SUPPLIES		12.00
11-28	P1 08NC0700083	DEER PARK	10/31/07	BOTTLED WATER		30.95
11-28	P1 08NC0700084	DO	10/23/07	BOTTLED WATER		2.00
11-28	P1 08NC0700085	DO	10/31/07	BOTTLED WATER		53.36
11-28	P1 08NC0700086	KENNEDY OFFICE SUPPLY	11/22/07	OFFICE SUPPLIES		119.40
11-28	P1 08NC0700087	THE ROBESONIAN	06/18/07	PUBLICATION/REFERENCE MATERIAL		179.00
11-29	P2 08M35269	MIREDIRECT.COM CORPORATION	11/20/07	PRINTER - 185940 - DJ 6800T C		147.50
11-30	SF DY071100214		12/01/07	OFFICE SUPPLY (TRANSFER)		-113.40
11-30	SF DY071100932		12/01/07	OFFICE SUPPLY (TRANSFER)		343.69
12-04	P1 08NC0700103	DO	11/01/07	OFFICE SUPPLY (TRANSFER)		30.00
12-04	P1 08NC0700103	DO	09/17/07	LEASED AUTO EXPENSE		78.29
12-04	P1 08NC0700120	PLUECKER OLDS BUICK GMC INC	10/30/07	OFFICE SUPPLIES		14.73
12-04	P1 08NC0700092	HON. MIKE MCINTYRE	10/25/07	OFFICE SUPPLIES		8.50
12-04	P1 08NC0700093	SHAW OFFICE SUPPLIES, INC.	10/05/07	OFFICE SUPPLIES		164.15
12-04	P1 08NC0700094	DO	10/08/07	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP INFORMATION ALLOW - Con						
2007 HON. HOWARD "BUCK" MCKEON—Con						
				RENT COMMUNICATION UTILITIES	117,633.87	29,259.14
				PRINTING AND REPRODUCTION	48,959.85	7,896.85
				OTHER SERVICES	39,617.39	8,546.94
				SUPPLIES AND MATERIALS	27,562.07	11,636.59
				EQUIPMENT	36,858.82	11,181.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354,015.97	360,640.12
				OFFICE TOTALS:	1,354,015.97	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-24 04 NW200735202 UNITED STATES POSTAL SERVICE
11-01 04 NW200735202 DO
12-20 04 NW200735202 DO

09/01/07	09/01/07	FRANKED MAIL	231.03
10/01/07	10/01/07	FRANKED MAIL	703.15
11/01/07	11/30/07	FRANKED MAIL	620.53
		FRANKED MAIL TOTALS:	1,554.71

PERSONNEL COMPENSATION

10/01/07	12/31/07	EXECUTIVE ASSISTANT	19,999.99
10/01/07	12/31/07	CASEWORKER	16,250.00
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	12,749.99
10/01/07	12/31/07	LEGISLATIVE DIRECTOR	18,750.01
10/01/07	12/31/07	CHIEF OF STAFF	39,950.01
10/01/07	12/31/07	DEPUTY SCHEDULER	11,520.00
10/01/07	12/31/07	DEPUTY CHIEF OF STAFF	33,249.99
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	16,000.00
10/01/07	10/31/07	SHARED EMPLOYEE	3,000.00
10/01/07	12/15/07	CASEWORKER/SPECIAL PROJECTS	8,678.33
10/01/07	12/31/07	CASEWORKER	14,175.01
10/01/07	12/31/07	PART-TIME EMPLOYEE	1,750.11
10/01/07	12/31/07	PRESS SECRETARY	11,125.00
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10,116.66
10/01/07	12/31/07	FIELD REPRESENTATIVE	10,749.99
10/01/07	12/31/07	SPECIAL ASSISTANT	5,499.99
10/01/07	12/31/07	PART-TIME EMPLOYEE	3,750.00
10/01/07	12/31/07	CASEWORKER	17,004.49
10/01/07	12/31/07	DISTRICT DIRECTOR	24,000.01
		PERSONNEL COMPENSATION TOTALS:	277,289.98

PERSONNEL BENEFITS

10-01 S7 07304000093	10/01/07	10/31/07	TRANSIT BENEFITS	55.02
11-28 S7 07332000055	11/01/07	11/30/07	TRANSIT BENEFITS	55.01
12-31 S7 07365000055	12/01/07	12/31/07	TRANSIT BENEFITS	55.01
			PERSONNEL BENEFITS TOTALS:	165.04

TRAVEL

10-05 P1 08CA2500008	09/05/07	09/21/07	PRIVATE AUTO MILEAGE	283.29
10-05 P1 08CA2500008	09/20/07	09/20/07	PRIVATE AUTO MILEAGE	39.77

10-14	P1	08CA2500021	ARCO AM/PM	09/01/07	09/01/07	GASOLINE	43.39
10-14	P1	08CA2500033	HON. HOWARD "BUCK" MCKEON ..	09/07/07	09/09/07	T/T AF IAD-LAX 2506	328.81
10-14	P1	08CA2500034	DO	09/07/07	09/09/07	LOCAL TRANSPORTATION	140.00
10-14	P1	08CA2500035	DO	09/20/07	09/23/07	R/T AF IAD-LAX 2209	328.81
10-14	P1	08CA2500029	ROBERT W HAUETER	09/11/07	09/12/07	PRIVATE AUTO MILEAGE	462.69
10-14	P1	08CA2500030	DO	09/11/07	09/13/07	LODGING	450.54
10-14	P1	08CA2500031	DO	09/13/07	09/14/07	LODGING	77.28
10-14	P1	08CA2500032	DO	09/11/07	09/14/07	MEALS ON TRAVEL	133.13
10-14	P1	08CA2500033	AMERICAN HONDA FINANCE CORP.	10/01/07	10/31/07	LEASED AUTO 2006 ACURA	998.68
10-23	P9	CA250110710	ROBERT W HAUETER	09/27/07	10/03/07	LOCAL TRANSPORTATION	49.00
10-23	P1	08CA2500039	DO	10/01/07	10/02/07	LODGING	223.10
10-23	P1	08CA2500044	DO	10/01/07	10/02/07	MEALS ON TRAVEL	76.19
10-23	P1	08CA2500045	DO	10/03/07	10/03/07	LOCAL TRANSPORTATION	25.00
10-23	P1	08CA2500046	DO	09/22/07	10/10/07	PRIVATE AUTO MILEAGE	267.24
10-23	P1	08CA2500051	CHRISTOPHER JOHN PERRY ..	09/09/07	09/09/07	LOCAL TRANSPORTATION	70.00
10-26	P1	08CA2500052	HON. HOWARD "BUCK" MCKEON	10/05/07	10/09/07	AF IAD-LAX-IAD #2816 MBR	388.79
11-02	P1	08CA2500062	DO	10/05/07	10/18/07	LOCAL TRANSPORTATION	140.00
11-02	P1	08CA2500063	DO	10/07/07	10/12/07	MEALS ON TRAVEL	39.97
11-02	P1	08CA2500058	ROBERT ARMEL COCHRAN	10/09/07	10/12/07	GASOLINE	112.21
11-02	P1	08CA2500059	DO	11/01/07	11/30/07	LEASED AUTO 2006 ACURA	998.68
11-20	P9	CA250110711	AMERICAN HONDA FINANCE CORP.	10/11/07	11/09/07	PRIVATE AUTO MILEAGE	183.33
11-26	P1	08CA2500084	CHRISTOPHER JOHN PERRY	10/11/07	10/31/07	PRIVATE AUTO MILEAGE	547.08
11-26	P1	08CA2500082	LEWIS B STULTS	10/02/07	10/31/07	PRIVATE AUTO MILEAGE	570.35
11-26	P1	08CA2500083	DO	09/03/07	09/27/07	PRIVATE AUTO MILEAGE	639.72
11-26	P1	08CA2500081	ROBERT W HAUETER	09/17/07	11/12/07	PRIVATE AUTO MILEAGE	388.79
11-26	P1	08CA2500088	DO	11/12/07	11/15/07	AF LAX-IAD-LAX 7041 HAUETER	322.10
11-27	P1	08CA2500067	CITIBANK GOV CARD SERVICE	10/07/07	10/14/07	CAR RENTAL	584.34
11-27	P1	08CA2500068	DO	10/08/07	10/12/07	LODGING	130.58
11-27	P1	08CA2500069	DO	10/08/07	10/12/07	MEALS ON TRAVEL	158.60
11-29	P1	08CA2500100	CHRISTOPHER JOHN PERRY	11/10/07	11/16/07	PRIVATE AUTO MILEAGE	194.40
11-29	P1	08CA2500095	HON. HOWARD "BUCK" MCKEON	11/01/07	11/01/07	AF IAD-LAX #1104 MBR	194.40
11-29	P1	08CA2500096	DO	11/04/07	11/04/07	AF LAX-IAD #5674 MBR	140.00
11-29	P1	08CA2500097	DO	11/01/07	11/04/07	LOCAL TRANSPORTATION	388.79
11-30	P1	08CA2500103	DO	10/18/07	10/23/07	AF IAD-LAX-IAD #4520 MBR	70.00
11-30	P1	08CA2500105	DO	10/23/07	10/23/07	LOCAL TRANSPORTATION	855.33
12-13	P1	08CA2500117	ROBERT W HAUETER	11/12/07	11/15/07	LODGING	50.10
12-13	P1	08CA2500118	DO	11/12/07	11/15/07	MEALS ON TRAVEL	150.00
12-13	P1	08CA2500119	DO	11/12/07	11/15/07	LOCAL TRANSPORTATION	35.00
12-13	P1	08CA2500120	DO	11/12/07	11/15/07	LOCAL TRANSPORTATION	998.68
12-20	P9	CA250110712	AMERICAN HONDA FINANCE CORP	12/01/07	12/31/07	LEASED AUTO 2006 ACURA	368.79
12-20	P1	08CA2500131	CITIBANK GOV CARD SERVICE	11/27/07	11/29/07	AF IAD-LAX-IAD 3672 COCHRAN	362.54
12-20	P1	08CA2500136	LINDA R LAMBOURNE	01/17/07	11/30/07	PRIVATE AUTO MILEAGE	27.75
12-20	P1	08CA2500137	ROBERT ARMEL COCHRAN	11/29/07	11/29/07	GASOLINE	12,987.25
TRAVEL TOTALS							
RENT COMMUNICATION, UTILITIES							
10-05	P1	08CA2500004	MCI WORLDCOM	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	34.26
10-05	P1	08CA2500001	TIME WARNER CABLE	09/25/07	10/24/07	UTILITIES	51.10
10-05	P1	08CA2500013	WTT'S	09/25/07	09/25/07	POSTAGE/MAILING SERVICE	13.84
10-09	P1	08CA2500002	UNITED PARCEL SERVICE	08/31/07	08/31/07	POSTAGE/MAILING SERVICE	17.79
10-09	P1	08CA2500010	DO	08/09/07	08/09/07	POSTAGE/MAILING SERVICE	27.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HOWARD "BUCK" MCKEON—Con						
10-09	P1	08CA2500077	DO			
11-14	P1	08CA2500028	MUZAK - SOUTHERN CALIFORNIA	08/23/07 08/27/07	POSTAGE/MAILING SERVICE	26.57
11-14	P1	08CA2500027	SOUTHERN CALIFORNIA EDISON	10/01/07 10/01/07	TELECOMMUNICATIONS CHARGES	92.00
11-14	P1	08CA2500038	ARIZONA WIRELESS	08/23/07 09/25/07	UTILITIES	292.84
11-15	P1	08CA2500027	UNITED PARCEL SERVICE	08/26/07 09/27/07	TELECOMMUNICATIONS CHARGES	346.52
10-22	P9	CA2500077	CORE WESTRIDGE S. LLC	09/06/07 09/11/07	POSTAGE/MAILING SERVICE	24.06
10-22	P9	CA2500077	SHS BUILDING	10/01/07 10/31/07	RENT-VALENCIA	5,168.60
10-23	P1	08CA2500040	AT & T	10/01/07 10/31/07	PALMDALE-RENT	1,350.00
10-23	P1	08CA2500041	UNITED PARCEL SERVICE	09/01/07 09/30/07	TELECOMMUNICATIONS CHARGES	26.57
11-23	P1	08CA2500043	DO	09/13/07 09/14/07	POSTAGE/MAILING SERVICE	403.41
10-26	P1	08CA2500047	DO	09/25/07 09/25/07	POSTAGE/MAILING SERVICE	17.54
10-26	P1	08CA2500048	DO	09/25/07 09/25/07	POSTAGE/MAILING SERVICE	15.71
10-29	S5	DY071000106	DO	09/10/07 09/30/07	DC TEL EQUIP (TRANSFER)	44.09
10-29	S5	DY071000181	DO	09/10/07 09/30/07	DC TEL SERVICE (TRANSFER)	11.52
10-29	S5	DY0710001987	DO	09/10/07 09/30/07	DC TEL TOLLS (TRANSFER)	978.94
10-29	S5	DY071000549	DO	09/10/07 09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	50.99
10-29	S5	DY0710007368	DO	09/10/07 09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	510.42
10-31	P2	08CA2500034	VERIZON WIRELESS	10/17/07 10/17/07	WH-8/03	48.99
11-02	P1	08CA2500061	TIME WARNER CABLE	10/25/07 11/24/07	UTILITIES	51.10
11-02	P1	08CA2500057	UNITED PARCEL SERVICE	10/12/07 10/12/07	POSTAGE/MAILING SERVICE	171.01
11-02	P1	08CA2500060	DO	10/16/07 10/16/07	POSTAGE/MAILING SERVICE	57.79
11-02	P1	08CA2500066	DO	10/04/07 10/10/07	POSTAGE/MAILING SERVICE	33.85
11-19	P1	08CA2500068	MUZAK - SOUTHERN CALIFORNIA	11/01/07 11/01/07	TELECOMMUNICATIONS CHARGES	92.00
11-19	P1	08CA2500077	SOUTHERN CALIFORNIA EDISON	09/25/07 10/25/07	UTILITIES	217.07
11-19	P1	08CA2500074	UNITED PARCEL SERVICE	10/18/07 10/18/07	POSTAGE/MAILING SERVICE	11.71
11-19	P1	08CA2500076	DO	10/04/07 10/16/07	POSTAGE/MAILING SERVICE	17.56
11-19	P1	08CA2500073	DO	09/26/07 10/25/07	TELECOMMUNICATIONS CHARGES	365.44
11-20	P9	CA2500077	VERIZON WIRELESS	11/01/07 11/30/07	RENT-VALENCIA	5,168.60
11-20	P9	CA2500077	CORE WESTRIDGE S. LLC	11/01/07 11/30/07	PALMDALE-RENT	1,350.00
11-26	P1	08CA2500086	AT & T	10/01/07 10/31/07	TELECOMMUNICATIONS CHARGES	462.81
11-26	P1	08CA2500089	UNITED PARCEL SERVICE	10/24/07 10/24/07	POSTAGE/MAILING SERVICE	38.54
11-27	P1	08CA2500070	DO	10/01/07 10/26/07	POSTAGE/MAILING SERVICE	26.57
11-28	S5	DY071100103	DO	10/01/07 10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071100177	DO	10/01/07 10/31/07	DC TEL SERVICE (TRANSFER)	115.50
11-28	S5	DY071101954	DO	10/01/07 10/31/07	DC TEL TOLLS (TRANSFER)	1,005.32
11-28	S5	DY071106286	DO	10/01/07 10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	50.99
11-28	S5	DY071107111	DO	10/01/07 10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.23
11-29	P1	08CA2500094	UNITED PARCEL SERVICE	11/25/07 12/24/07	UTILITIES	330.00
11-29	P1	08CA2500090	DO	10/31/07 11/06/07	POSTAGE/MAILING SERVICE	4.84
11-30	P1	08CA2500081	DO	10/18/07 11/09/07	POSTAGE/MAILING SERVICE	71.34
12-13	P1	08CA2500124	MCI WORLDWIDE	10/10/07 10/10/07	TELECOMMUNICATIONS CHARGES	35.43
12-13	P1	08CA2500125	DO	11/10/07 11/10/07	TELECOMMUNICATIONS CHARGES	35.07
12-13	P1	08CA2500108	MUZAK - SOUTHERN CALIFORNIA	12/01/07 12/01/07	TELECOMMUNICATIONS CHARGES	92.00

12-13	P1	08CA2500107	SOUTHERN CALIFORNIA EDISON	10/25/07	11/27/07	UTILITIES	356.63
12-13	P1	08CA2500110	UNITED PARCEL SERVICE	11/15/07	11/16/07	POSTAGE/MAILING SERVICE	29.34
12-13	P1	08CA2500111	DO	11/20/07	11/20/07	POSTAGE/MAILING SERVICE	16.92
12-13	P1	08CA2500113	DO	10/24/07	10/30/07	POSTAGE/MAILING SERVICE	17.63
12-13	P1	08CA2500122	DO	11/08/07	11/15/07	POSTAGE/MAILING SERVICE	18.56
12-13	P1	08CA2500123	DO	11/20/07	11/20/07	POSTAGE/MAILING SERVICE	19.58
12-13	P1	08CA2500126	VERIZON WIRELESS	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES	272.54
12-19	P2	08CA2500126	DO	11/14/07	11/14/07	VN-8530	69.99
12-19	P2	HCV0800278	DO	11/14/07	11/14/07	OVERNIGHT DELIVERY	14.99
12-19	P2	HCV0800278	DO	12/01/07	12/31/07	RENT-VALENCIA	5,158.60
12-20	P9	CA250307012	CORE WESTRIDGE S. LLC	12/01/07	12/31/07	PALMDALE-RENT	1,350.00
12-20	P9	CA250267012	SHS BUILDING	11/19/07	11/26/07	POSTAGE/MAILING SERVICE	17.56
12-20	P1	08CA2500132	UNITED PARCEL SERVICE	11/30/07	11/30/07	POSTAGE/MAILING SERVICE	16.79
12-20	P1	08CA2500133	DO	09/13/07	09/13/07	POSTAGE/MAILING SERVICE	11.20
12-20	P1	08CA2500134	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200101	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	115.50
12-26	S5	DY071200157	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,009.57
12-26	S5	DY071200196	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	50.99
12-26	S5	DY071206722	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	501.75
12-26	S5	DY071207148	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	79,259.19
RENT, COMMUNICATION, UTILITIES TOTALS							
10-05	P1	08CA2500003	PRINTING AND REPRODUCTION	09/17/07	09/17/07	PRINTING AND REPRODUCTION	47.50
10-15	P5	7M3062508	DAVID L. ANDRUKITUS, INC.	08/31/07	08/31/07	MASSPRINTING#8	4,900.00
10-23	P1	08CA2500042	STRATEGIC CONSULTING	10/01/07	10/01/07	PRINTING AND REPRODUCTION	27.45
11-19	P1	08CA2500075	ACCURATE WORD LLC	10/19/07	10/19/07	ADVERTISING	2,785.45
11-21	S3	07325000020	CONSTITUENT TOWN-HALL SERVICE	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	65.50
11-29	P1	08CA2500093	ACCURATE WORD LLC	11/07/07	11/07/07	PRINTING AND REPRODUCTION	52.95
12-04	OP	08GP0100702	PUBLIC PRINTER	09/12/07	09/12/07	PRINTING	18.00
PRINTING AND REPRODUCTION TOTALS							7,896.85
10-05	P1	08CA2500007	STAR CLEANING SERVICES	08/22/07	09/22/07	JANITORIAL AND RELATED SERVICE	200.00
10-14	P1	08CA2500023	ADT SECURITY SERVICES	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	40.52
10-15	P1	08CA2500024	DO	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	45.21
10-22	P9	09PD7031410	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	1,700.00
10-26	P1	08CA2500054	ADT SECURITY SERVICES	10/06/07	10/06/07	SECURITY AND RELATED SERVICE	40.52
10-26	P1	08CA2500055	DO	10/16/07	10/16/07	SECURITY AND RELATED SERVICE	45.71
10-26	P1	08CA2500050	E-ADVOCATES, LLC	07/18/07	07/18/07	EMAIL AND WEB RELATED SERVICES	875.00
11-02	P1	08CA2500065	STAR CLEANING SERVICES	09/22/07	10/22/07	JANITORIAL AND RELATED SERVICE	200.00
11-20	P9	09PD7031411	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,700.00
11-29	P1	08CA2500102	ICONSTITUENT	11/16/07	11/16/07	EMAIL AND WEB RELATED SERVICES	1,000.00
11-29	P1	08CA2500098	STAR CLEANING SERVICES	10/22/07	11/22/07	JANITORIAL AND RELATED SERVICE	200.00
12-13	P1	08CA2500114	ADT SECURITY SERVICES	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	40.52
12-13	P1	08CA2500115	DO	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	45.21
12-13	P1	08CA2500109	GEICO	12/21/07	06/25/08	INSURANCE	736.80
12-20	P9	09PD7031412	HOUSECALL	12/01/07	12/31/07	TECH SUPPORT	1,700.00
OTHER SERVICES TOTALS							8,568.99
10-05	P1	08CA2500011	SUPPLIES AND MATERIALS	09/04/07	09/04/07	OFFICE SUPPLIES	157.99
10-05	P1	08CA2500005	COW GOVERNMENT INC. C/O ISM IN OFFICE DEPOT	09/03/07	09/03/07	OFFICE SUPPLIES	299.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP INFORMATION ALLOW—Con.						
2007 HON. HOWARD "BUCKY" MCKEON—Con.						
10-09	PI 08CA2500006	US ANCHILISTIMES	08/27/07	PUBLICATION/REFERENCE MATERIAL	17.44	17.44
10-09	PI 08CA2500009	WITT'S	09/12/07	OFFICE SUPPLIES	673.55	673.55
10-14	PI 08CA2500026	ALEX COMMERCIAL STATIONERS	09/27/07	OFFICE SUPPLIES	21.78	21.78
10-14	PI 08CA2500036	ARMOR AD	09/14/07	BOTTLED WATER	14.97	14.97
10-14	PI 08CA2500037	DO	09/19/07	BOTTLED WATER	315.46	315.46
10-14	PI 08CA2500016	DMV RENEWAL	10/02/07	LEAST AUTO EXPENSE	344.40	344.40
10-14	PI 08CA2500017	DOW JONES & COMPANY, INC.	12/16/07	PUBLICATION/REFERENCE MATERIAL	21.24	21.24
10-14	PI 08CA2500025	ELIZABETH STEPHANALME	09/27/07	PUBLICATION/REFERENCE MATERIAL	61.93	61.93
10-14	PI 08CA2500018	OFFICE DEPOT	09/10/07	OFFICE SUPPLIES	99.99	99.99
10-14	PI 08CA2500019	DO	09/10/07	OFFICE SUPPLIES	50.36	50.36
10-14	PI 08CA2500020	DO	09/10/07	OFFICE SUPPLIES	11.00	11.00
10-23	CI NW200729200	DEER PARK	09/30/07	BOTTLED WATER	67.97	67.97
10-23	CI NW200729200	DO	09/19/07	BOTTLED WATER	2.00	2.00
10-23	CI NW200729200	DO	09/30/07	BOTTLED WATER	2.00	2.00
10-26	PI 08CA2500053	CONGRESSIONAL QUARTERLY INC.	10/30/07	PUBLICATION/REFERENCE MATERIAL	2,995.00	2,995.00
10-26	PI 08CA2500056	ROBERT W HAUETER	10/16/07	FOOD & BEVERAGE FOR MEETINGS	19.44	19.44
10-26	PI 08CA2500048	THE WASHINGTON POST	11/02/07	PUBLICATION/REFERENCE MATERIAL	514.80	514.80
10-31	SI DY071000665	MICHELLE BAKER	10/01/07	OFFICE SUPPLY (TRANSFER)	234.13	234.13
11-02	PI 08CA2500064	ARMOR AD	10/11/07	FOOD & BEVERAGE FOR MEETINGS	13.20	13.20
11-19	PI 08CA2500071	DO	09/27/07	BOTTLED WATER	51.24	51.24
11-19	PI 08CA2500072	DO	09/27/07	BOTTLED WATER	21.78	21.78
11-19	PI 08CA2500073	FRANKLIN CLOVER	10/15/07	OFFICE SUPPLIES	27.14	27.14
11-26	PI 08CA2500080	OFFICE DEPOT	10/22/07	OFFICE SUPPLIES	98.99	98.99
11-26	PI 08CA2500085	WITT'S	11/08/07	OFFICE SUPPLIES	234.13	234.13
11-26	PI 08CA2500087	DO	11/08/07	OFFICE SUPPLIES	29.98	29.98
11-28	CI NW200733118	DEER PARK	10/31/07	BOTTLED WATER	11.00	11.00
11-28	CI NW200733118	DO	10/31/07	BOTTLED WATER	44.94	44.94
11-28	CI NW200733118	DO	10/31/07	BOTTLED WATER	2.00	2.00
11-29	PI 08CA2500101	ALEX COMMERCIAL STATIONERS	11/19/07	OFFICE SUPPLIES	145.99	145.99
11-29	PI 08CA2500093	OFFICE DEPOT	10/22/07	OFFICE SUPPLIES	19.65	19.65
11-29	PI 08CA2500094	ROBERT ARNEL COCHRAN	11/15/07	FOOD & BEVERAGE FOR MEETINGS	-38.50	-38.50
11-30	SF DY071100078	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
11-30	SF DY071100796	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	237.74	237.74
11-30	SI DY071100063	WITT'S	11/01/07	OFFICE SUPPLY (TRANSFER)	34.00	34.00
11-30	HV 08A901100056	ARMOR AD	11/29/07	FRAMING (TRANSFER)	37.26	37.26
12-14	PI 08CA2500106	ARMOR AD	10/27/07	BOTTLED WATER	21.78	21.78
12-13	PI 08CA2500116	DO	10/27/07	BOTTLED WATER	80.26	80.26
12-13	PI 08CA2500121	ROBERT W HAUETER	12/03/07	OFFICE SUPPLIES	3,500.00	3,500.00
12-13	PI 08CA2500115	US CAPITOL HISTORICAL SOCIETY	12/11/07	CALENDARS	66.94	66.94
12-13	PI 08CA2500112	WITT'S	11/29/07	OFFICE SUPPLIES	11.00	11.00
12-20	CI NW200735100	DEER PARK	11/30/07	BOTTLED WATER	69.97	69.97
12-20	CI NW200735100	DO	11/30/07	BOTTLED WATER	2.00	2.00

12-20	P1	08CA2500128	ELIZABETH S LEITHALME	12/12/07	03/11/08	PUBLICATION/REFERENCE MATERIAL	90.77
12-20	P1	08CA2500129	DO	12/12/07	03/11/08	PUBLICATION/REFERENCE MATERIAL	90.77
12-20	P1	08CA2500135	HAMILTON CLYDE SMYTH	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	135.34
12-20	P1	08CA2500127	ROBERT W HAUETER	12/07/07	12/07/07	OFFICE SUPPLIES	75.77
12-31	SF	DY071200077		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-124.50
12-31	SF	DY071200781		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SI	DY071200065		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	37.50
SUPPLIES AND MATERIALS TOTALS:							11,636.59
10-31	S8	MA000749316	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,367.80
11-30	S8	MA000758049		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,367.80
12-03	F2	RN000020999	COW GOVERNMENT INC	11/21/07	11/21/07	FILE SERVER - HP ML370 DUAL CO	4,678.22
12-28	S8	MA000764344		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,367.80
EQUIPMENT TOTALS							11,781.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,640.12
OFFICE TOTALS:							360,640.12

2006 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

12-06 P2 DSM34055 LOCHNEED MARTIN DESKTOP SOLUTIONS

4,000.00
4,000.00
4,000.00
4,000.00

01/15/07 VOTER CONVERSION
OTHER SERVICES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2007 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

01/15/07
FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

6,752.32
249,677.73
375.97
16,538.43
22,453.79
8,964.29
5,267.50
3,300.99
11,732.50
325,063.52
325,063.52

OFFICIAL EXPENSES OF MEMBERS

10-24 04 NW200729501 UNITED STATES POSTAL SERVICE
11-26 04 NW200732401 DO
11-29 05 7M4074016 DO
11-30 SF DY071100702
12 20 04 NW200735201 UNITED STATES POSTAL SERVICE

09/01/07
10/01/07
10/30/07
12/01/07
11/01/07
09/01/07
10/01/07
10/30/07
12/01/07
11/01/07
FRANKED MAIL
FRANKED MAIL
FRANKED MAIL
FRANKED MAIL
FRANKED MAIL

275.91
441.79
6,063.87
-385.80
356.55
6,732.32

PERSONNEL COMPENSATION
BAUGH, R P.

10/01/07 12/31/07 PART-TIME EMPLOYEE

3,500.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOW CATHY MC MORRIS RODGERS—Con						
		REUTHER, DAVID E	10/01/07	LEGISLATIVE ASSISTANT	10,500.01	
		PASLEY, DEBRA A	10/01/07	PART-TIME EMPLOYEE	8,711.87	
		CONDON, DAVID	10/01/07	DISTRICT DIRECTOR	28,499.99	
		GOODWIN, KAREN L	10/01/07	PART-TIME EMPLOYEE	2,430.00	
		FOXSWORTH, BENJAMIN L	10/01/07	CONSTITUENT RELATIONS LIAISON	7,850.00	
		FRANKOVIC, BRIAN P	10/01/07	EXEC ASST/LEGIS CORRES	13,124.49	
		HUNTON, LENA	10/01/07	STAFF ASSISTANT	8,125.00	
		HENNEKE, ANNE L	10/01/07	DIRECTOR-CONSTITUENT SERVICES	12,500.00	
		HERRERA, JAMES L	10/01/07	LEGISLATIVE AIDE	6,750.00	
		KELLY, SHAWNNA A	10/01/07	DEPUTY DISTRICT DIRECTOR	14,319.00	
		LESOSKI, EMELYN F	12/01/07	SHARED EMPLOYEE	1,000.00	
		O'MALLEY, BRANDON	10/01/07	SR LEGISLATIVE CORRESPONDENT	3,941.87	
		PARTRIDGE, CONNIE	10/01/07	CHIEF OF STAFF	38,469.99	
		PHE, CHRISTINA M	10/01/07	LEGISLATIVE ASSISTANT	3,166.67	
		DO	11/01/07	LEGISLATIVE DIRECTOR	16,666.66	
		POULSON, MICHAEL A	10/01/07	AGRI & NATURAL POLICY DIR	15,500.01	
		FROESER, JUSTIN W	10/01/07	STAFF ASSISTANT	10,249.99	
		SABESTINAKS, ARGENTINA M	10/01/07	CONSTITUENT RELATIONS	7,999.99	
		SERRONA, KRISTIN J	12/12/07	LEGISLATIVE ASSISTANT	160.33	
		BLAIR, SHIRLEY	10/01/07	DEPUTY DISTRICT DIRECTOR	8,500.00	
		DO	11/27/07	SR LEGISLATIVE CORRESPONDENT	3,022.23	
		STRAIT, JULIAN R	12/01/07	SR LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,666.67	
		WEBLEY, JARLE L	10/01/07	PRESS SECRETARY	4,943.33	
		WORK, RYAN C	10/01/07	CONSTITUENT SERVICES REPRESENT	9,500.00	
		DO	11/20/07	LEGISLATIVE DIRECTOR	11,458.33	
				PERSONNEL COMPENSATION TOTAL	249,471.13	
PERSONNEL BENEFITS						
10-01	P1	08W40500026	10/01/07	TRANSIT BENEFITS	125.33	
10-01	P1	08W40500027	11/01/07	TRANSIT BENEFITS	125.33	
11-28	S7	07-13-00041-1	12/01/07	TRANSIT BENEFITS	175.33	
11-31	S7	07-13-00041-1		TRANSIT BENEFITS	375.97	
TRAVEL						
10-01	P1	08W40500026	09/11/07	AF DCA-DFG-DCA #6561 MBR	537.60	
10-01	P1	08W40500027	08/06/07	TRAVEL SUBSIDENCE	88.97	
10-01	P1	08W40500027	09/11/07	TRAVEL SUBSIDENCE	264.72	
10-01	P1	08W40500027	09/12/07	LODGING	16.00	
10-01	P1	08W40500028	09/06/07	LOCAL TRANSPORTATION	132.56	
10-04	P1	08W40500005	09/04/07	TRAVEL SUBSIDENCE	870.72	
10-04	P1	08W40500006	09/04/07	AF HQT DC-3505 CONDON	64.92	
10-11	P1	08W40500018	09/07/07	PRIVATE AUTO MILEAGE	64.92	
10-11	P1	08W40500031	09/13/07	PRIVATE AUTO MILEAGE	9.23	
10-11	P1	08W40500032	09/13/07	MEALS ON TRAVEL	184.00	
10-11	P1	08W40500030	09/18/07	PRIVATE AUTO MILEAGE	1,774.82	
10-11	P1	08W40500025	09/07/07	PRIVATE AUTO MILEAGE		
PERSONNEL BENEFITS TOTALS						

10-11	P1	08WA0500027	DO	09/12/07	LOCAL TRANSPORTATION	5.00
10-11	P1	08WA0500019	SHANNON K KELLY	08/29/07	PRIVATE AUTO MILEAGE	104.40
10-11	P1	08WA0500020	DO	08/30/07	LOCAL TRANSPORTATION	10.00
10-14	P1	07WA0500025	CITIBANK GOV CARD SERVICE	09/18/07	LOCAL TRANSPORTATION	60.00
10-14	P1	07WA0500026	CONNIE PARTOVAN	09/20/07	LOCAL TRANSPORTATION	25.00
10-17	P1	08WA0500034	CITIBANK GOV CARD SERVICE	09/21/07	LOCAL TRANSPORTATION	300.80
10-17	P1	08WA0500035	DO	10/07/07	A/F DCA-GEG 0490-MBR	807.80
10-25	P1	08WA0500042	DO	10/09/07	A/F GEG-DCA 7934-MBR	109.10
11-06	P1	08WA0500050	EVU FOUNDATION	08/28/07	LOGGING	20.00
11-06	P1	08WA0500046	JAIME L HERRERA	10/10/07	MEALS ON TRAVEL	50.00
11-09	P1	08WA0500059	AME L HENKE	08/15/07	MEALS ON TRAVEL	57.60
11-09	P1	08WA0500060	DO	10/12/07	PRIVATE AUTO MILEAGE	32.00
11-09	P1	08WA0500064	DEBRA CASEY	10/10/07	MEALS ON TRAVEL	160.40
11-09	P1	08WA0500058	JARED C WEBLEY	10/02/07	PRIVATE AUTO MILEAGE	76.92
11-09	P1	08WA0500065	MIKE POULSON	10/02/07	PRIVATE AUTO MILEAGE	1,178.00
11-09	P1	08WA0500066	DO	10/02/07	PRIVATE AUTO MILEAGE	5.00
11-09	P1	08WA0500061	SHANNON K KELLY	10/24/07	LOCAL TRANSPORTATION	118.92
11-09	P1	08WA0500055	SHELLA STALP	09/21/07	MEALS ON TRAVEL	192.80
11-09	P1	08WA0500056	DO	10/16/07	PRIVATE AUTO MILEAGE	76.72
11-13	P1	08WA0500075	CITIBANK GOV CARD SERVICE	10/29/07	LOGGING	120.80
11-13	P1	08WA0500078	DAVID A CONDON	10/30/07	LOGGING	112.00
11-13	P1	08WA0500079	DO	10/18/07	PRIVATE AUTO MILEAGE	194.96
11-14	P1	08WA0500082	CITIBANK GOV CARD SERVICE	09/13/07	MEALS ON TRAVEL	161.87
11-26	P1	08WA0500088	DO	09/11/07	LOGGING	1,648.82
11-26	P1	08WA0500090	KAREL L DODSON	11/05/07	LOGGING	158.02
11-26	P1	08WA0500089	LENA FUNSTON	11/06/07	TRAVEL SUBSISTENCE	38.87
11-27	P1	08WA0500083	CITIBANK GOV CARD SERVICE	11/09/07	TRAVEL SUBSISTENCE	521.60
11-27	P1	08WA0500084	DO	11/13/07	A/F DCA-GEG-DCA 6144 MBR	475.59
11-27	P1	08WA0500085	DO	11/05/07	A/F GEG-DCA-GEG-FUNSTON 1369	815.20
12-05	P1	08WA0500001	DO	11/05/07	A/F GEG-DCA-GEG 1664 1665	264.72
12-10	P1	08WA0500097	DO	09/11/07	LOGGING	120.80
12-10	P1	08WA0500098	DO	11/16/07	AIRFARE MEMBER #7326	400.80
12-10	P1	08WA0500099	CONNIE PARTOVAN	11/05/07	AIRFARE PARTOVAN #7391	266.93
12-10	P1	08WA0500100	DO	11/05/07	TRAVEL SUBSISTENCE	36.00
12-13	P1	08WA0500115	AME L HENKE	11/05/07	PRIVATE AUTO MILEAGE	285.20
12-13	P1	08WA0500116	DO	11/12/07	PRIVATE AUTO MILEAGE	24.00
12-13	P1	08WA0500119	BENJAMIN FOXWORTH	11/11/07	MEALS ON TRAVEL	209.36
12-13	P1	08WA0500125	CITIBANK GOV CARD SERVICE	10/30/07	TRAVEL SUBSISTENCE	120.80
12-13	P1	08WA0500120	DAVID A CONDON	12/04/07	A/F SPO-SEA-SPO RODGERS 1681	283.20
12-13	P1	08WA0500121	DO	11/07/07	PRIVATE AUTO MILEAGE	88.54
12-13	P1	08WA0500110	DO	10/10/07	MEALS ON TRAVEL	217.60
12-13	P1	08WA0500111	DEBRA CASEY	11/07/07	PRIVATE AUTO MILEAGE	8.00
12-13	P1	08WA0500112	DO	11/11/07	MEALS ON TRAVEL	1,137.20
12-13	P1	08WA0500114	MIKE POULSON	11/01/07	PRIVATE AUTO MILEAGE	20.00
12-13	P1	08WA0500114	DO	11/12/07	LOCAL TRANSPORTATION	61.20
12-13	P1	08WA0500106	SHANNON K KELLY	11/27/07	PRIVATE AUTO MILEAGE	145.00
12-13	P1	08WA0500107	DO	11/27/07	MEALS ON TRAVEL	12.00
12-13	P1	08WA0500108	DO	11/05/07	LOCAL TRANSPORTATION	315.20
12-13	P1	08WA0500122	SHELLA STALP	11/14/07	PRIVATE AUTO MILEAGE	11.00
12-13	P1	08WA0500123	DO	11/12/07	PRIVATE AUTO MILEAGE	
12-13	P1	08WA0500123	DO	11/14/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE—Con						
2007 HON. CAITHY MEMORRIS RODGERS—Con						
11-18	P1	08WA0500128	12/06/07	AF DC SEA DC 3904 MBR	521.00	
11-18	P1	08WA0500128	11/25/07	LOCAL TRANSPORTATION	57.05	
12-26	P1	08WA0500135	12/17/07	AF SPO-DC MBR	384.80	
11-26	P1	08WA0500135	11/18/07	CAR RENT	49.87	
11-26	P1	08WA0500135	08/17/07	LODGING	745.03	
12-26	P1	08WA0500137	11/20/07	TRAVEL SUBSISTENCE	73.22	
				TRAVEL TOTALS	16,538.43	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	07WA0500614	09/07/07	TEMPORARY SPACE RENTAL	75.09	
10-01	P1	07WA0500618	08/10/07	TELECOMMUNICATIONS CHARGES	211.31	
10-01	P1	07WA0500619	08/25/07	TEMPORARY SPACE RENTAL	93.40	
10-09	P1	08WA0500619	09/24/07	OVERNIGHT MAIL	17.77	
10-11	P1	08WA0500013	08/07/07	TELECOMMUNICATIONS CHARGES	97.96	
10-11	P1	08WA0500023	09/01/07	TELECOMMUNICATIONS CHARGES	80.09	
10-11	P1	08WA0500026	09/05/07	TELECOMMUNICATIONS CHARGES	260.35	
10-11	P1	08WA0500044	09/11/07	TELECOMMUNICATIONS CHARGES	271.04	
10-11	P1	08WA0500044	09/08/07	OVERNIGHT MAIL	39.89	
10-18	P1	08WA0500038	10/04/07	OVERNIGHT MAIL	34.47	
10-22	P1	08WA0500038	10/01/07	SPOKANE RENT	3148.93	
10-22	P1	08WA0500038	10/01/07	WALLA WALLA RENT	440.00	
10-22	P1	08WA0500038	10/01/07	COLEVILLE RENT	375.00	
10-22	P1	08WA0500038	09/01/07	RECORDING (TRANSFER)	84.50	
10-22	P1	08WA0500038	08/09/07	UTILITIES	126.53	
10-25	P1	08WA0500038	10/02/07	UTILITIES	231.18	
10-25	P1	08WA0500038	08/01/07	TELECOMMUNICATIONS CHARGES	68.04	
10-25	P1	08WA0500038	10/23/07	UTILITIES	195.00	
10-25	P1	08WA0500039	09/01/07	DC TEL EQUIP (TRANSFER)	48.00	
10-29	P1	08WA0500039	09/01/07	DC TEL EQUIP (TRANSFER)	133.00	
10-29	P1	08WA0500039	09/01/07	DC TEL TOLLS (TRANSFER)	1760.52	
10-29	P1	08WA0500039	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.99	
10-29	P1	08WA0500039	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	51.55	
10-30	P1	08WA0500041	10/12/07	OVERNIGHT MAIL	13.63	
11-06	P1	08WA0500047	09/10/07	TELECOMMUNICATIONS CHARGES	211.25	
11-06	P1	08WA0500047	10/24/07	OVERNIGHT MAIL	6.73	
11-08	P1	08WA0500054	10/29/07	OVERNIGHT MAIL	15.66	
11-09	P1	08WA0500054	11/02/07	UTILITIES	68.04	
11-09	P1	08WA0500067	10/05/07	TELECOMMUNICATIONS CHARGES	234.33	
11-09	P1	08WA0500071	10/11/07	TELECOMMUNICATIONS CHARGES	265.88	
11-13	P1	08WA0500076	09/07/07	TELECOMMUNICATIONS CHARGES	92.73	
11-15	P1	08WA0500076	11/02/07	OVERNIGHT MAIL	78.77	
11-20	P1	08WA0500071	11/01/07	SPOKANE RENT	3148.93	
11-20	P1	08WA0500071	11/01/07	WALLA WALLA RENT	440.00	
11-20	P1	08WA0500071	11/01/07	COLEVILLE RENT	375.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP REGISTRATION ACTIVITY - Con						
2007 HON. CATHY MC MORRIS RODGERS- Con						
1/1/07	P1	08WA05000134	1/1/06/07	PRINTING AND REPRODUCTION	17.69	17.69
1/1/07	P1	08WA05000134	1/2/06/07	PRINTING AND REPRODUCTION	27.30	27.30
1/1/07	P1	08WA05000134	1/2/06/07	PRINTING AND REPRODUCTION	8,964.29	8,964.29
OTHER SERVICES						
1/1/07	P1	08WA05000134	12/01/07	EMAIL AND WEB RELATED SERVICES	1,743.46	1,743.46
1/1/07	P1	08WA05000134	03/01/07	INSTALLATION SERVICES	5,267.50	5,267.50
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10/1/11	P1	08WA05000028	07/27/07	BOTTLED WATER	135.43	135.43
10/1/11	P1	08WA05000028	09/26/07	FOOD & BEVERAGE FOR MEETINGS	25.47	25.47
10/1/11	P1	08WA05000028	09/27/07	FOOD & BEVERAGE FOR MEETINGS	25.92	25.92
10/1/11	P1	08WA05000028	09/18/07	OFFICE SUPPLIES	133.74	133.74
10/1/11	P1	08WA05000021	09/18/07	FOOD & BEVERAGE FOR MEETINGS	85.00	85.00
10/1/11	P1	08WA05000016	09/21/07	PUBLICATION/REFERENCE MATERIAL	84.88	84.88
10/1/11	P1	08WA05000022	09/20/07	OFFICE SUPPLIES	14.10	14.10
10/1/11	P1	08WA05000034	09/04/07	OFFICE SUPPLIES	8.37	8.37
10/1/11	P1	08WA05000036	10/04/07	FOOD & BEVERAGE FOR MEETINGS	15.44	15.44
10/1/11	P1	08WA05000003	08/23/07	FOOD & BEVERAGE FOR MEETINGS	28.50	28.50
10/1/11	P1	08WA05000034	10/11/07	FOOD & BEVERAGE FOR MEETINGS	35.82	35.82
10/1/11	P1	08WA05000044	08/27/07	BOTTLED WATER	43.61	43.61
10/1/11	P1	08WA05000041	11/01/07	PUBLICATION/REFERENCE MATERIAL	19.95	19.95
10/1/11	P1	08WA05000044	09/01/07	OFFICE SUPPLIES (TRANSFER)	35.45	35.45
10/1/11	P1	08WA05000048	09/01/07	OFFICE SUPPLIES	32.77	32.77
11/06	P1	08WA05000048	10/25/07	FOOD & BEVERAGE FOR MEETINGS	12.96	12.96
11/09	P1	08WA05000063	10/10/07	FOOD & BEVERAGE FOR MEETINGS	19.66	19.66
11/09	P1	08WA05000053	10/18/07	OFFICE SUPPLIES	35.29	35.29
11/09	P1	08WA05000054	10/29/07	OFFICE SUPPLIES	10.66	10.66
11/09	P1	08WA05000062	10/12/07	OFFICE SUPPLIES	42.96	42.96
11/09	P1	08WA05000062	10/12/07	OFFICE SUPPLIES	96.89	96.89
11/14	P1	08WA05000064	10/23/07	FOOD & BEVERAGE FOR MEETINGS	84.33	84.33
11/14	P1	08WA05000064	10/23/07	OFFICE SUPPLIES	1,463.59	1,463.59
11/14	P1	08WA05000067	10/27/07	OFFICE SUPPLIES	147.46	147.46
11/14	P1	08WA05000069	10/26/07	BOTTLED WATER	33.43	33.43
11/14	P1	08WA05000069	11/20/07	OFFICE SUPPLY (TRANSFER)	131.20	131.20
11/14	P1	08WA05000069	12/01/07	OFFICE SUPPLY (TRANSFER)	52.13	52.13
11/14	P1	08WA05000069	11/30/07	FOOD & BEVERAGE FOR MEETINGS	25.81	25.81
11/14	P1	08WA05000069	11/21/07	OFFICE SUPPLIES	76.50	76.50
11/14	P1	08WA05000073	11/15/07	OFFICE SUPPLIES	46.13	46.13
11/14	P1	08WA05000073	12/03/07	OFFICE SUPPLIES	95.57	95.57
11/14	P1	08WA05000073	12/04/07	OFFICE SUPPLIES	98.32	98.32
11/14	P1	08WA05000073	11/25/07	OFFICE SUPPLIES	34.39	34.39
11/14	P1	08WA05000073	11/15/07	OFFICE SUPPLIES	67.97	67.97
11/14	P1	08WA05000073	11/13/07	OFFICE SUPPLIES	67.97	67.97
11/14	P1	08WA05000073	12/06/07	FOOD & BEVERAGE FOR MEETINGS	13.20	13.20

12-20	C2	NW200735402	BOISE CASCADE	12/11/07	12/11/07	OFFICE SUPPLIES	145.44
12-20	P1	08WA0500131	PONTAROLO'S OFFICE PRODUCTS	11/28/07	11/28/07	OFFICE SUPPLIES	119.64
12-26	P1	08WA0500141	AGRI-NEWS	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	50.00
12-26	P1	08WA0500139	DEER PARK WATER	11/08/07	11/26/07	BOTTLED WATER	43.61
12-31	S1	DY071200500		12/31/07	OFFICE SUPPLY (TRANSFER)		330.30
							3,300.99
						SUPPLIES AND MATERIALS TOTALS	
10-29	F2	RN000020664	EQUIPMENT	05/17/07	05/17/07	POWER SUPPLY - APC 1500VA SMAR	550.00
10-31	S8	MA000749758	INTERAMERICA	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,487.50
11-30	S8	MA000758482		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,487.50
12-17	F1	NN000021159	LOCHHEAD MARTIN DESKTOP SOLUTI	07/23/07	07/23/07	T&M	720.00
12-28	S8	MA000767335		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,487.50
							11,732.50
						EQUIPMENT TOTALS	325,063.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS	
						OFFICE TOTALS:	325,063.52

2006 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

11-06	04	NW200730400	FRANKED MAIL	10/01/06	12/31/06	FRANKED MAIL	62.21
							62.21
						FRANKED MAIL TOTALS:	
11-28	P1	07WA0500038	TRAVEL	10/05/06	10/05/06	PRIVATE AUTO MILEAGE	201.95
							201.95
						TRAVEL TOTALS	201.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	264.16
						OFFICE TOTALS:	264.16

2007 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	9,324.30
10-31	SF	DY071000330		10/20/07	11/01/07	FRANKED MAIL	40,479.64
11-30	SF	DY071100365	UNITED STATES POSTAL SERVICE	11/20/07	12/01/07	FRANKED MAIL	917,591.86
11-30	04	NW200732403		10/01/07	10/01/07	FRANKED MAIL	1,455.91
11-30	05	7M4075209	UNITED STATES POSTAL SERVICE	10/15/07	10/30/07	FRANKED MAIL	26,372.83
							81,774.23
						FRANKED MAIL TOTALS:	111,188.85
						PERSONNEL COMPENSATION	25,068.54
						PERSONNEL BENEFITS	29,790.74
						TRAVEL	1,036.00
						RENT, COMMUNICATION, UTILITIES	10,072.87
						PRINTING AND REPRODUCTION	29,607.02
						OTHER SERVICES	47,040.68
						SUPPLIES AND MATERIALS	14,494.24
						EQUIPMENT	398,471.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,318,725.13
						OFFICE TOTALS	1,318,725.13

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	539.02
10-31	SF	DY071000330		10/20/07	11/01/07	FRANKED MAIL	42.60
11-30	SF	DY071100365	UNITED STATES POSTAL SERVICE	11/20/07	12/01/07	FRANKED MAIL	-108.77
11-30	04	NW200732403		10/01/07	10/01/07	FRANKED MAIL	528.93
11-30	05	7M4075209	UNITED STATES POSTAL SERVICE	10/15/07	10/30/07	FRANKED MAIL	8,035.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09/01/07	2007	HON JERRY MCKERNEY—Com	11/01/07	11-30/07	FRAMED MAIL	9,324.30
FRAMED MAIL TOTALS:						
PERSONNEL COMPENSATION:						
10/01/07	12/31/07	DIR CONSTITUENT SVCS/FIELD REP	10/01/07	12/31/07	13,777.97	13,777.97
10/01/07	12/31/07	SHARED EMPLOYEE	10/01/07	12/31/07	3,750.00	3,750.00
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	12/31/07	14,700.00	14,700.00
10/01/07	12/31/07	EXECUTIVE ASSISTANT	10/01/07	12/31/07	12,000.00	12,000.00
10/01/07	12/31/07	DISTRICT SCHEDULER	10/01/07	12/31/07	12,000.00	12,000.00
10/01/07	12/31/07	LEGISLATIVE DIRECTOR	10/01/07	12/31/07	17,700.00	17,700.00
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	12/31/07	13,000.00	13,000.00
10/01/07	12/31/07	STAFF ASSISTANT	10/01/07	12/31/07	14,850.00	14,850.00
10/01/07	12/31/07	CHIEF OF STAFF	10/01/07	12/31/07	28,000.00	28,000.00
10/01/07	12/31/07	CONSTITUENT REPRESENTATIVE	10/01/07	12/31/07	11,000.00	11,000.00
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	12/31/07	14,000.00	14,000.00
10/01/07	12/31/07	DISTRICT DIRECTOR	10/01/07	12/31/07	17,000.00	17,000.00
10/01/07	12/31/07	REGIONAL DISTRICT DIRECTOR	10/01/07	12/31/07	18,500.00	18,500.00
10/01/07	12/31/07	CASEWORKER	10/01/07	12/31/07	17,000.00	17,000.00
10/01/07	12/31/07	STAFF ASSISTANT	10/01/07	12/31/07	16,500.00	16,500.00
10/01/07	12/31/07	OFFICE MANAGER	10/01/07	12/31/07	14,500.00	14,500.00
10/01/07	12/31/07	CASEWORKER/FIELD REP	10/01/07	12/31/07	10,000.00	10,000.00
10/01/07	12/31/07	STAFF ASSISTANT	10/01/07	12/31/07	21,000.00	21,000.00
10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	10/01/07	12/31/07	287,300.05	287,300.05
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS:						
10/01/07	10/31/07	TRANSIT BENEFITS	10/01/07	10/31/07	4,000.00	4,000.00
10/01/07	11/30/07	TRANSIT BENEFITS	10/01/07	11/30/07	2,000.00	2,000.00
12/01/07	12/31/07	TRANSIT BENEFITS	12/01/07	12/31/07	5,000.00	5,000.00
PERSONNEL BENEFITS TOTALS:						
09/10/07	09/10/07	LOCAL TRANSPORTATION	09/10/07	09/10/07	15.00	15.00
09/11/07	09/11/07	CAR RENTAL	09/11/07	09/11/07	1,044.15	1,044.15
09/12/07	09/12/07	LOCAL TRANSPORTATION	09/12/07	09/12/07	15.00	15.00
09/13/07	09/13/07	LOCAL TRANSPORTATION	09/13/07	09/13/07	40.00	40.00
09/14/07	09/14/07	LOCAL TRANSPORTATION	09/14/07	09/14/07	17.00	17.00
08/29/07	08/29/07	LOCAL TRANSPORTATION	08/29/07	08/29/07	25.75	25.75
04/02/07	04/02/07	PRIVATE AUTO MILEAGE	04/02/07	04/02/07	437.13	437.13
05/02/07	05/02/07	PRIVATE AUTO MILEAGE	05/02/07	05/02/07	560.18	560.18
06/12/07	06/12/07	PRIVATE AUTO MILEAGE	06/12/07	06/12/07	173.15	173.15
09/20/07	09/20/07	CAR RENTAL	09/20/07	09/20/07	763.15	763.15
09/28/07	09/28/07	CAR RENTAL	09/28/07	09/28/07	135.41	135.41
09/24/07	09/24/07	LOCAL TRANSPORTATION	09/24/07	09/24/07	77.00	77.00
10/01/07	10/01/07	AF SFO-IAD #4557 MEMBER	10/01/07	10/01/07	565.40	565.40
09/20/07	09/20/07	LOCAL TRANSPORTATION	09/20/07	09/20/07	75.00	75.00

10-14	PI	07CA1100557	DO	09/24/07	AF SFO-DAC #8725 MEMBER	492.40
10-14	PI	07CA1100558	DO	09/20/07	AF IAD-SFO #0859 MEMBER	492.40
10-15	PI	07CA1100553	DO	09/27/07	AF IAD-SFO MEMBER #4532	492.40
10-23	PI	08CA1100041	ANDREAS MUELLER	08/28/07	LOCAL TRANSPORTATION	31.86
10-23	PI	08CA1100020	ANDREW JOSEPH HOROWITZ	09/27/07	LOCAL TRANSPORTATION	14.00
10-23	PI	08CA1100025	DO	10/04/07	LOCAL TRANSPORTATION	24.00
10-23	PI	08CA1100043	DO	09/27/07	LOCAL TRANSPORTATION	14.00
10-23	PI	08CA1100032	CITIBANK GOV CARD SERVICE	10/11/07	AF DC-SF (4793) MBR	565.40
10-23	PI	08CA1100033	DO	10/15/07	AF SF-DC 4805 MBR	565.40
10-23	PI	08CA1100034	DO	10/11/07	LOCAL TRANSPORTATION	75.00
10-23	PI	08CA1100036	ERICH PFUEHLER	09/25/07	MEALS ON TRAVEL	30.00
10-23	PI	08CA1100026	SARAH HERSH	07/23/07	TRAVEL SUBSISTENCE	310.48
10-24	PI	08CA1100042	CITIBANK GOV CARD SERVICE	10/05/07	CAR RENTAL	246.54
10-25	PI	08CA1100045	ANDREW M. STONE	10/12/07	TRAVEL SUBSISTENCE	489.08
10-26	PI	08CA1100046	CITIBANK GOV CARD SERVICE	08/29/07	TRAVEL SUBSISTENCE	977.49
10-26	PI	08CA1100047	DO	09/17/07	AF SFO-DCA 0586 MBR	492.40
10-26	PI	08CA1100048	DO	10/11/07	CAR RENTAL	247.34
10-26	PI	08CA1100049	DO	10/12/07	AF DC-DAC-DC 2264 STONE	399.60
10-26	PI	08CA1100050	DO	10/09/07	LOCAL TRANSPORTATION	75.00
10-31	PI	08CA1100057	ANGELA M. KOUTERS	10/21/07	TRAVEL SUBSISTENCE	105.42
10-31	PI	08CA1100051	CITIBANK GOV CARD SERVICE	08/21/07	AF DC-DAC-DC #ZAWWAT MUELLER	428.80
10-31	PI	08CA1100052	DO	08/12/07	CAR RENTAL	148.50
10-31	PI	08CA1100054	DO	10/25/07	AF DC-SFO #1264 MEMBER	565.40
10-31	PI	08CA1100055	DO	10/22/07	AF SFO-DC #1256 MEMBER	565.40
10-31	PI	08CA1100056	DO	10/19/07	AF DC-SFO #1256 MEMBER	565.40
11-02	PI	08CA1100070	ERICH PFUEHLER	06/03/07	TRAVEL SUBSISTENCE	676.97
11-02	PI	08CA1100071	DO	10/11/07	TRAVEL SUBSISTENCE	252.82
11-07	PI	08CA1100075	ANGELA M. KOUTERS	10/15/07	LOCAL TRANSPORTATION	40.00
11-15	PI	08CA1100076	CITIBANK GOV CARD SERVICE	10/21/07	CAR RENTAL	128.11
11-15	PI	08CA1100077	DO	10/25/07	CAR RENTAL	204.71
11-15	PI	08CA1100078	DO	11/01/07	CAR RENTAL	186.65
11-15	PI	08CA1100079	DO	11/05/07	GASOLINE	3.54
11-15	PI	08CA1100080	DO	10/29/07	LOCAL TRANSPORTATION	10.00
11-15	PI	08CA1100080	DO	10/29/07	AF SFO-DC #4723 MBR	565.40
11-15	PI	08CA1100082	DO	11/05/07	AF SFO-DC #2694 MBR	565.40
11-15	PI	08CA1100083	DO	11/05/07	AF DC-SFO #3229 MBR	565.40
11-15	PI	08CA1100084	DO	11/01/07	LOCAL TRANSPORTATION	20.00
11-27	PI	08CA1100089	ANDREW JOSEPH HOROWITZ	11/07/07	LOCAL TRANSPORTATION	478.80
11-27	PI	08CA1100090	CITIBANK GOV CARD SERVICE	10/21/07	AF IAD-DCA KOUTERS	344.09
11-27	PI	08CA1100091	DO	10/23/07	TRAVEL SUBSISTENCE	22.00
11-27	PI	08CA1100088	NICHOLAS HOLDER	10/29/07	LOCAL TRANSPORTATION	470.20
11-29	PI	07CA1100517	CITIBANK GOV CARD SERVICE	08/19/07	AIRFARE 1306 (STONE)	31.62
12-04	PI	08CA1100092	AYESHA SHEKH	10/06/07	PRIVATE AUTO MILEAGE	225.00
12-04	PI	08CA1100094	CITIBANK GOV CARD SERVICE	10/20/07	LOCAL TRANSPORTATION	585.40
12-04	PI	08CA1100095	DO	11/16/07	AF DC-SFO 5340 MBR	1,130.80
12-04	PI	08CA1100096	DO	11/09/07	AF DC-SFO-DC 5164 MBR	244.52
12-04	PI	08CA1100097	DO	11/09/07	CAR RENTAL	75.00
12-04	PI	08CA1100099	DO	09/28/07	LOCAL TRANSPORTATION	75.00
12-04	PI	08CA1100100	DO	10/01/07	LOCAL TRANSPORTATION	565.40
12-04	PI	08CA1100101	DO	10/09/07	LOCAL TRANSPORTATION	565.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON JERRY MCNERNEY—Con						
12-04	P1	08CA1100102	DO	AF DC SFO MBR 8574	10/05/07	565.40
12-04	P1	08CA1100103	DO	LOCAL TRANSPORTATION	10/15/07	75.00
12-04	P1	08CA1100104	DO	LOCAL TRANSPORTATION	11/16/07	19.36
12-04	P1	08CA1100105	DO	PRIVATE AUTO MILEAGE	10/25/07	337.84
12-04	P1	08CA1100112	GARY PROST	PRIVATE AUTO MILEAGE	11/14/07	1,130.58
12-04	P1	08CA1100116	JOSE ANGEL PICON	PRIVATE AUTO MILEAGE	11/15/07	13.27
12-04	P1	08CA1100117	NICHOLAS HOLDER	TRAVEL SUBSISTENCE	11/12/07	12.00
12-04	P1	08CA1100105	DO	LOCAL TRANSPORTATION	11/15/07	12.00
12-04	P1	08CA1100116	ANDREW M. STONE	TRAVEL SUBSISTENCE	11/28/07	439.67
12-04	P1	08CA1100117	CHRISTOPHER W. MAGANA	PRIVATE AUTO MILEAGE	11/19/07	53.25
12-04	P1	08CA1100118	ERIC FRIEHLER	CAR RENTAL	11/28/07	169.91
12-04	P1	08CA1100119	EXODIE ROE III	PRIVATE AUTO MILEAGE	12/03/07	14.55
12-04	P1	08CA1100121	GARY PROST	PRIVATE AUTO MILEAGE	11/27/07	288.09
12-04	P1	08CA1100121	JOSE ANGEL PICON	PRIVATE AUTO MILEAGE	12/01/07	15.94
12-14	P1	08CA1100123	SARAH HERSH	PRIVATE AUTO MILEAGE	12/01/07	55.78
12-14	P1	08CA1100131	CITIBANK GOV CARD SERVICE	AF DC ORK-DC 7027 STONE	11/28/07	308.80
12-14	P1	08CA1100131	DO	AF DC SFRAN #1927 MBR	12/11/07	11.18
12-14	P1	08CA1100132	DO	AF DC SFRAN-DC #7927 MBR	12/14/07	154.41
12-14	P1	08CA1100133	DO	AF SFRAN DC-SFRAN #8304 MBR	12/14/07	17.44
12-27	P1	08CA1100138	DO	LOCAL TRANSPORTATION	12/06/07	75.00
12-27	P1	08CA1100139	DO	LOCAL TRANSPORTATION	12/17/07	79.00
12-27	P1	08CA1100146	DO	CAR RENTAL	12/11/07	249.84
12-27	P1	08CA1100147	DO	GASOLINE	12/10/07	5.15
12-27	P1	08CA1100148	DO	LOCAL TRANSPORTATION	10/26/07	75.00
12-27	P1	08CA1100149	DO	LOCAL TRANSPORTATION	10/29/07	79.00
12-27	P1	08CA1100150	DO	AF DC ORK-DC HOLDER	11/10/07	319.75
12-27	P1	08CA1100143	ERIC FRIEHLER	PRIVATE AUTO MILEAGE	12/13/07	138.22
12-27	P1	08CA1100145	DO	LOCAL TRANSPORTATION	12/12/07	10.50
12-27	P1	08CA1100151	GARY PROST	PRIVATE AUTO MILEAGE	12/10/07	17.14
12-27	P1	08CA1100154	JOSE ANGEL PICON	PRIVATE AUTO MILEAGE	12/10/07	52.87
12-27	P1	08CA1100141	ANDREW M. STONE	PRIVATE AUTO MILEAGE	12/11/07	10.22
12-27	P1	08CA1100142	DO	MEALS ON TRAVEL	12/14/07	81.00
TRAVEL TOTALS:					26,372.83	
REPORT CREDIT CARD PAYMENTS (HON JERRY MCNERNEY)						
10-01	P1	07CA1100544	AT & T	TELECOMMUNICATIONS CHARGES	07/26/07	279.02
10-01	P1	07CA1100545	COMCAST	UTILITIES	09/10/07	101.36
10-01	P1	07CA1100546	PG & E	UTILITIES	08/04/07	396.49
10-03	P1	08CA1100007	AT & T	TELECOMMUNICATIONS CHARGES	07/19/07	18.06
10-03	P1	08CA1100016	DO	TELECOMMUNICATIONS CHARGES	08/25/07	216.21
10-09	P2	HGV0703584	HELLO DIRECT	TELECOMMUNICATIONS CHARGES	09/24/07	21.00
10-22	P9	CA110180710	DOWNTOWN PROPERTIES VI, LLC	GN 9330 / GN 1000, US DECT	09/24/07	3,290.00
10-22	P9	CA110280710	VENETIAN BRIDGES STOCKTON LLC	PLEASANTON RENT	10/01/07	2,753.40
10-22	P1	08CA1100027	AT & T	RENT-STOCKTON	10/01/07	2,753.40
10-22	P1	08CA1100027	AT & T	TELECOMMUNICATIONS CHARGES	08/24/07	2,753.40

10-23	P1	08CA1100028	DO	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	18.06
10-24	S4	0797001058		09/01/07	09/30/07	RECORDING (TRANSFER)	84.50
10-25	S5	DY071000089		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071000767		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	123.00
10-29	S5	DY071001858		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	532.11
10-29	S5	DY071006535		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	51.47
10-29	S5	DY071007280		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	136.00
10-31	P1	08CA1100053	VERIZON WIRELESS	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	600.67
11-02	P1	08CA1100066	AT & T	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	208.01
11-02	P1	08CA1100061	COMCAST	09/30/07	10/29/07	UTILITIES	4.75
11-02	P1	08CA1100060	PACIFIC GAS & ELECTRIC	09/06/07	10/03/07	UTILITIES	285.61
11-02	P1	08CA1100068	VERIZON WIRELESS	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	600.16
11-20	P9	CA11010R711	DOWNTOWN PROPERTIES VI, LLC	11/01/07	11/30/07	PLEASANTON RENT	3,290.00
11-20	P9	CA1102R0711	VENETIAN BRIDGES STOCKSTON LLC	11/01/07	11/30/07	RENT-STOCKTON	2,793.40
11-28	S5	DY071100086		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071100758		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	123.00
11-28	S5	DY071101825		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	-788.59
11-28	S5	DY071106272		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	51.47
11-28	S5	DY071107024		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	173.91
12-04	P1	08CA1100114	AT & T	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	18.06
12-04	P1	08CA1100115	DO	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	209.50
12-04	P1	08CA1100106	PG & E	10/04/07	10/31/07	UTILITIES	769.85
12-04	P1	08CA1100116	VERIZON WIRELESS	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	598.59
12-13	CB	NW712122011	UNITED PARCEL SERVICE	11/13/07	11/13/07	OVERNIGHT MAIL	5.33
12-18	P1	08CA1100133	AT & T	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	28.06
12-20	P9	CA11010R712	DOWNTOWN PROPERTIES VI, LLC	12/01/07	12/31/07	PLEASANTON RENT	3,290.00
12-20	P9	CA1102R0712	VENETIAN BRIDGES STOCKSTON LLC	12/01/07	12/31/07	RENT-STOCKTON	2,793.40
12-21	S4	07355001064		11/01/07	11/30/07	RECORDING (TRANSFER)	74.50
12-26	S5	DY071200084		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071200743		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	539.27
12-26	S5	DY071201853		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	123.00
12-26	S5	DY071206708		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	51.47
12-26	S5	DY071207458		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	168.42
12-27	P1	08CA1100140	AT & T	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	259.92
12-27	P1	08CA1100151	DO	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	313.34
12-27	P1	08CA1100144	ERICH FUEHLER	12/11/07	12/11/07	POSTAGE/MAILING SERVICE	93.18
12-27	P1	08CA1100152	VERIZON WIRELESS	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	606.85
RENT, COMMUNICATION, UTILITIES TOTALS							25,068.54
PRINTING AND REPRODUCTION							
10-14	P1	07CA1100554	DAVID L. ANDRUMITUS, INC.	09/26/07	09/26/07	PRINTING AND REPRODUCTION	250.00
10-14	P1	07CA1100555	DO	10/01/07	10/01/07	PRINTING AND REPRODUCTION	92.50
10-23	P1	08CA1100035	DO	10/15/07	10/15/07	PRINTING AND REPRODUCTION	70.00
10-23	P1	08CA1100022	THE SPOKEN HUB LLC	09/20/07	09/20/07	ADVERTISING	250.00
10-23	P1	08CA1100024	DO	05/08/07	05/08/07	ADVERTISING	250.00
10-23	P1	08CA1100037	DO	10/09/07	10/09/07	ADVERTISING	250.00
10-23	P1	08CA1100038	DO	05/15/07	05/15/07	ADVERTISING	250.00
10-23	P1	08CA1100039	DO	05/28/07	05/28/07	ADVERTISING	500.00
10-23	P1	08CA1100040	DO	05/31/07	05/31/07	ADVERTISING	321.85
10-23	P1	08CA1100044	DO	09/20/07	09/20/07	ADVERTISING	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 NOV. JERRY MCNERNEY—Con.						
11-02	P1	08CA1100064	10/22/07	PRINTING AND REPRODUCTION	43.99	
11-02	P1	08CA1100064	10/16/07	PRINTING AND REPRODUCTION	40.00	
11-04	OP	08GP0110070	10/05/07	PRINTING	42.00	
12-04	OP	08GP0110070	09/13/07	PRINTING	42.00	
12-04	OP	08GP0110070	09/05/07	PRINTING	30.00	
12-04	OP	08GP0110070	09/12/07	PRINTING	55.00	
12-04	OP	08GP0110070	10/30/07	PRINTING	81.00	
12-04	OP	08GP0110070	10/03/07	PRINTING	103.00	
12-04	OP	08GP0110070	10/22/07	PRINTING	289.00	
12-04	OP	08GP0110070	10/26/07	PRINTING	133.00	
12-04	OP	08GP0110070	12/01/07	PRINTING AND REPRODUCTION	116.64	
12-14	P1	08CA1100118	07/01/07	PRINTING AND REPRODUCTION	338.75	
12-17	P1	08CA1100124	11/20/07	MASSPRINTING#10	12,998.00	
12-20	P5	7M4075210A	11/20/07	MASSPRINTING#11	12,998.00	
12-20	P5	7M4075211	11/20/07	MASSPRINTING#11	29,790.74	
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
10-01	P1	07CA1100043	08/01/07	JANITORIAL AND RELATED SERVICE	180.00	
11-07	P1	08CA1100074	09/01/07	JANITORIAL AND RELATED SERVICE	180.00	
11-07	P1	08CA1100073	10/01/07	SECURITY AND RELATED SERVICE	147.00	
12-04	P1	08CA1100113	11/16/07	TRAINING	20.00	
12-04	P1	08CA1100107	10/01/07	JANITORIAL AND RELATED SERVICE	180.00	
12-27	F1	RN000021348	08/15/07	INSULATION SERVICES	329.00	
OTHER SERVICES TOTALS					1,036.00	
SUPPLIES AND MATERIALS						
10-01	P1	07CA1100047	08/13/07	BOTTLED WATER	6.00	
10-01	P1	07CA1100048	08/27/07	BOTTLED WATER	6.00	
10-01	P1	07CA1100047	09/05/07	OFFICE SUPPLIES	246.52	
10-02	P1	08CA1100080	06/13/07	OFFICE SUPPLIES	18.00	
10-03	P1	08CA1100013	08/27/07	BOTTLED WATER	52.89	
10-03	P1	08CA1100012	08/01/07	BOTTLED WATER	82.08	
10-03	P1	08CA1100014	09/10/07	OFFICE SUPPLIES	55.66	
10-03	P1	08CA1100015	09/06/07	OFFICE SUPPLIES	4.88	
10-17	P1	08CA1100017	06/13/07	OFFICE SUPPLIES	22.50	
10-17	P1	08CA1100018	07/18/07	OFFICE SUPPLIES	34.76	
10-17	P1	08CA1100019	07/06/07	OFFICE SUPPLIES	89.11	
10-23	P1	08CA1100029	09/19/07	OFFICE SUPPLIES	60.42	
10-23	P1	08CA1100030	09/26/07	OFFICE SUPPLIES	69.80	
10-24	P2	OSM35538	08/07/07	DELL 1702PP FLAT PANEL AC ADAP	59.00	
10-24	P2	OSM35538	08/07/07	NEXT DAY SHIPPING	42.30	
10-31	SF	DY071000007	10/20/07	OFFICE SUPPLY (TRANSFER)	165.75	
10-31	SF	DY071000053	10/01/07	OFFICE SUPPLY (TRANSFER)	78.35	
10-31	S1	DY071000051	10/01/07	OFFICE SUPPLY (TRANSFER)	1,450.78	
11-02	P1	08CA1100069	09/05/07	BOTTLED WATER	16.93	

11-02	P1	08CA1100072	AYESHA SHEIKH	10/05/07	10/06/07	OFFICE SUPPLIES	93.44
11-02	P1	08CA1100058	BROOKFALLS WATER COMPANY	09/25/07	09/25/07	BOTTLED WATER	6.00
11-02	P1	08CA1100059	DO	09/11/07	09/11/07	BOTTLED WATER	6.00
11-02	P1	08CA1100067	DEER PARK WATER	09/01/07	09/30/07	BOTTLED WATER	70.26
11-02	P1	08CA1100062	GIVE SOMETHING BACK	09/21/07	09/21/07	OFFICE SUPPLIES	10.72
11-05	P1	08CA1100063	MORGAN HILL TIMES	10/18/07	12/18/07	PUBLICATION/REFERENCE MATERIAL	15.00
11-15	P1	08CA1100083	ALHAMBRA & SIERRA SPRINGS	10/25/07	10/25/07	BOTTLED WATER	15.98
11-15	P1	08CA1100081	DO	10/23/07	10/23/07	OFFICE SUPPLIES	93.13
11-15	P1	08CA1100086	GIVE SOMETHING BACK	10/24/07	10/24/07	OFFICE SUPPLIES	4.67
11-30	SF	DY071100006	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-286.00
11-30	SF	DY071100724	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-93.15
11-30	S1	DY071100049	ALLIANCE MICRO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	208.22
12-03	P2	03SA7222	ALLIANCE MICRO	11/06/07	11/06/07	PRINT CARTRIDGE - FOR HP LASER	420.00
12-04	P1	08CA1100108	BROOKFALLS WATER COMPANY	10/23/07	10/23/07	BOTTLED WATER	6.00
12-04	P1	08CA1100117	DEER PARK WATER	10/01/07	10/31/07	BOTTLED WATER	223.08
12-04	P1	08CA1100109	ERICA RODRIGUEZ-LANGLEY	10/26/07	10/26/07	OFFICE SUPPLIES	15.64
12-04	P1	08CA1100111	JOSE ANGEL PICON	11/12/07	11/12/07	FOOD & BEVERAGE FOR MEETINGS	74.85
12-06	P1	08CA1100118	CONTRA COSTA NEWSPAPERS, INC.	11/28/07	11/28/07	PUBLICATION/REFERENCE MATERIAL	21.79
12-14	P1	08CA1100179	ANGELA M. KOUTERS	12/01/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS	151.08
12-14	P1	08CA1100119	ERICA RODRIGUEZ-LANGLEY	11/30/07	11/30/07	OFFICE SUPPLIES	27.53
12-14	P1	08CA1100125	FOX MICRO INTERNATIONAL	08/07/07	08/07/07	OFFICE SUPPLIES	101.00
12-18	P1	08CA1100135	ALHAMBRA & SIERRA SPRINGS	11/22/07	11/22/07	BOTTLED WATER	27.96
12-18	P1	08CA1100134	GIVE SOMETHING BACK	11/29/07	11/29/07	OFFICE SUPPLIES	174.86
12-27	P1	08CA1100153	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	100.22
12-31	S1	DY071200051	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	18.20
EQUIPMENT							3,629.21
10-23	P1	08461300019	DAMILC CORPORATION	07/09/07	07/09/07	SIGNATURE MACHINE	2,608.75
10-23	P1	08CA1100021	IKON OFFICE SOLUTIONS	09/07/07	09/07/07	MAINTENANCE AND REPAIRS	1,000.49
10-29	F1	NN00020668	LOCKHEED MARTIN DESKTOP SOLUTI	03/09/07	03/09/07	T&M SERVICE	240.00
10-31	S8	MA00074729	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,258.00
10-31	S8	PL000754468	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	71.00
11-20	F1	NN00020908	LOCKHEED MARTIN DESKTOP SOLUTI	07/03/07	07/03/07	T&M SERVICE	658.00
11-30	S8	MA000756022	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,258.00
11-30	S8	PL000763211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	71.00
12-28	S8	MA000764828	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,258.00
12-28	S8	PL000771010	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	71.00
EQUIPMENT TOTALS							14,494.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							398,471.82
OFFICE TOTALS:							
FRANKED MAIL							4,184.86
PERSONNEL COMPENSATION							968,775.10
PERSONNEL BENEFITS							1,854.72
TRAVEL							36,362.07
RENT, COMMUNICATION, UTILITIES							127,584.07
PRINTING AND REPRODUCTION							1,059.88

2007 HON. MICHAEL B. MCNUITY
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION & TRAVEL - Con.						
2007 HON. MICHAEL R MCNUITY - Con.						
OTHER SERVICES					6,441.42	
SUPPLIES AND MATERIALS					19,235.25	
EQUIPMENT					37,362.00	
OFFICIAL EXPENSES OF MEMBERS TOTAL					1,718,811.11	
OFFICE TOTAL					38,413.67	
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-24	04	NW200729501	09/01/07	FRANKED MAIL		1,747.44
11-28	04	NW200732401	10/01/07	FRANKED MAIL		1,641.83
12-20	04	NW20073301	11/01/07	FRANKED MAIL		1,260.48
FRANKED MAIL TOTALS:					4,649.75	
PERSONNEL COMPENSATION						
BLUMENSTOCK, LISA B.						
10-01/07	12/31/07	PRESS SECRETARY-SCHEDULER			15,000.01	
10-01/07	12/31/07	DISTRICT REPRESENTATIVE			71,411.55	
10-01/07	12/31/07	LEGISLATIVE ASSISTANT			11,750.01	
10-01/07	12/31/07	DISTRICT CHIEF OF STAFF			28,276.48	
10-01/07	12/31/07	CONSTITUENT REPRESENTATIVE			16,662.49	
10-01/07	12/31/07	LEGISLATIVE DIRECTOR			18,850.15	
10-01/07	12/31/07	DISTRICT REPRESENTATIVE			3,412.55	
10-01/07	12/31/07	DISTRICT REPRESENTATIVE			3,412.55	
10-01/07	12/31/07	DISTRICT REPRESENTATIVE			23,968.09	
10-01/07	12/31/07	ADMINISTRATIVE ASSISTANT			18,490.75	
10-01/07	12/31/07	CONSTITUENT REPRESENTATIVE			15,117.49	
10-01/07	12/31/07	STAFF ASSISTANT			10,357.42	
10-01/07	12/31/07	LEGISLATIVE ASSISTANT			12,499.99	
10-01/07	12/31/07	STAFF ASSISTANT			10,000.00	
10-01/07	12/31/07	DISTRICT REPRESENTATIVE			1,412.43	
10-01/07	12/31/07	CHIEF OF STAFF			28,276.48	
10-01/07	12/31/07	LEGISLATIVE ASSISTANT			11,250.01	
PERSONNEL COMPENSATION TOTALS:					174,750.14	
PERSONNEL BENEFITS						
10-01/07	10-31/07	TRANSIT BENEFITS			4,421.42	
11-01/07	11-30/07	TRANSIT BENEFITS			553.22	
12-01/07	12-31/07	TRANSIT BENEFITS			553.22	
PERSONNEL BENEFITS TOTALS:					1,527.86	
TRAVEL						
10-01	P1	08NY2100024	09/18/07	GASOLINE		40.00
10-22	P9	08NY2100025	10/01/07	2007 MERCURY MARINER		815.94
10-23	P1	08NY2100020	10/09/07	GASOLINE		40.00
10-24	P1	08NY2100025	08/29/07	TRAVEL SUBSISTENCE		1,988.80
10-24	P1	08NY2100026	08/29/07	GASOLINE		80.96
10-25	P1	08NY2100024	10/18/07	PRIVATE AUTO MILEAGE		40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. MICHAEL R. MCNULTY—Con						
11-01	PI 08NY2100036	VERIZON WIRELESS	10/13/07	TELECOMMUNICATIONS CHARGES	147.98	
11-01	PI 08NY2100039	DO	10/05/07	TELECOMMUNICATIONS CHARGES	138.03	
11-01	PI 08NY2100040	DO	10/10/07	TELECOMMUNICATIONS CHARGES	125.90	
11-01	PI 08NY2100044	DO	10/13/07	TELECOMMUNICATIONS CHARGES	151.76	
11-02	PI 08NY2100045	USA MOBILITY WIRELESS INC	10/14/07	TELECOMMUNICATIONS CHARGES	60.61	
11-31	PI 08NY2100045	FRONTIER	10/13/07	TELECOMMUNICATIONS CHARGES	148.17	
11-01	PI 08NY2100047	TIME WARNER CABLE	10/23/07	UTILITIES	53.43	
11-07	PI 07NY2100471	VERIZON NEW YORK INC	10/16/07	TELECOMMUNICATIONS CHARGES	262.28	
11-07	PI 08NY2100051	VERIZON WIRELESS	10/16/07	TELECOMMUNICATIONS CHARGES	93.06	
11-01	PI 08NY2100052	DO	10/13/07	TELECOMMUNICATIONS CHARGES	54.26	
11-08	PI 08NY2100053	TIME WARNER CABLE	1/02/07	UTILITIES	70.46	
11-09	PI 08NY2100062	DO	1/04/07	UTILITIES	194.76	
11-09	PI 08NY2100062	VERIZON WIRELESS	10/16/07	TELECOMMUNICATIONS CHARGES	52.47	
11-01	PI 08NY2100063	DO	10/21/07	TELECOMMUNICATIONS CHARGES	50.75	
11-13	PI 08NY2100067	DO	10/21/07	TELECOMMUNICATIONS CHARGES	180.90	
11-16	PI 08NY2100068	U.S. POST OFFICE	02/01/07	POSTAGE DUE	10.50	
11-16	PI 08NY2100068	COUNTY OF FULTON	11/01/07	JOHNSTOWN RENT	238.90	
11-16	PI 08NY2100068	FRANKVILLE PROPERTIES LLC	11/01/07	AMSTERDAM RENT	204.21	
11-16	PI 08NY2100068	HORM HOLDING COMPANY	11/01/07	TROY RENT	87.00	
11-16	PI 08NY2100068	THE MERRIMAN AGENCY	11/01/07	SCHENECTADY RENT	111.50	
11-16	PI 08NY2100068	POSTMASTER, WASHINGTON D.C.	11/14/07	POSTAGE	101.18	
11-26	PI 08NY2100081	AT & T MOBILITY	09/28/07	TELECOMMUNICATIONS CHARGES	33.22	
11-26	PI 08NY2100081	CITIBANK CARD SERVICES	10/08/07	TELECOMMUNICATIONS CHARGES	13.91	
11-26	PI 08NY2100081	TIME WARNER CABLE	11/12/07	UTILITIES	51.78	
11-26	PI 08NY2100082	VERIZON NEW YORK INC	11/01/07	TELECOMMUNICATIONS CHARGES	800.09	
11-26	PI 08NY2100084	VERIZON WIRELESS	10/19/07	TELECOMMUNICATIONS CHARGES	43.81	
11-26	PI 08NY2100084	DO	11/05/07	TELECOMMUNICATIONS CHARGES	75.91	
11-27	PI 08NY2100085	DO	11/10/07	TELECOMMUNICATIONS CHARGES	141.30	
11-27	PI 08NY2100085	DO	11/02/07	8703 COLOR WIDATA ONLY	44.99	
11-28	PI 08NY2100087	DO	10/01/07	DC TEL EQUIP (TRANSFER)	48.00	
11-28	PI 08NY2100087	DO	10/01/07	DC TEL SERVICE (TRANSFER)	47.53	
11-28	PI 08NY2100087	DO	10/01/07	DC TEL TOLLS (TRANSFER)	60.46	
11-28	PI 08NY2100087	DO	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	143.49	
11-28	PI 08NY2100087	DO	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2,937.00	
11-29	PI 08NY2100087	GENERAL SERVICES ADMIN	11/01/07	GSA RENT ALBANY	146.17	
12-04	PI 08NY2100089	FRONTIER	11/13/07	TELECOMMUNICATIONS CHARGES	50.55	
12-04	PI 08NY2100089	TIME WARNER CABLE	11/13/07	UTILITIES	100.43	
12-04	PI 08NY2100089	USA MOBILITY WIRELESS INC	11/14/07	TELECOMMUNICATIONS CHARGES	258.75	
12-04	PI 08NY2100086	DO	11/13/07	TELECOMMUNICATIONS CHARGES	111.08	
12-04	PI 08NY2100086	DO	11/13/07	TELECOMMUNICATIONS CHARGES	132.44	
12-04	PI 08NY2100086	DO	11/13/07	TELECOMMUNICATIONS CHARGES	87.30	
12-10	P2 HGV0702335	CINCULAR GOVT SALES OFFICE	11/29/07	8800 COLOR VOICED AND DATA	299.99	

12-11	P1	08N92100101	VERIZON NEW YORK INC	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	265.57
12-11	P1	08N92100099	VERIZON WIRELESS	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	52.41
12-11	P1	08N92100100	DO	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	93.41
12-14	P1	08N92100105	TIME WARNER CABLE	12/02/07	01/01/08	UTILITIES	148.23
12-14	P1	08N92100108	DO	12/04/07	01/03/08	UTILITIES	97.38
12-14	P1	08N92100104	VERIZON WIRELESS	11/12/07	12/20/07	TELECOMMUNICATIONS CHARGES	528.00
12-14	P1	08N92100106	DO	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	179.61
12-20	P1	08N2100113	CITIBANK CARD SERVICES	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	39.91
12-20	P9	N2103R0712	COUNTY OF FULTON	12/01/07	12/31/07	JOHNSTOWN RENT	528.00
12-20	P9	N2101R0112	CRANEVILLE PROPERTIES LLC	12/01/07	12/31/07	AMSTERDAM RENT	604.23
12-20	P9	N2102R0712	HORMI HOLDING COMPANY	12/01/07	12/31/07	TROY RENT	975.00
12-20	P9	N2104R0112	THE MERRIAM AGENCY	12/01/07	12/31/07	SCHENECTADY RENT	1,261.50
12-26	S5	D0701200470	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	41.00
12-26	S5	D0701201070	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	98.00
12-26	S5	D001205044	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	438.34
12-26	S5	D0012070924	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	60.46
12-26	S5	D00120709471	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	128.75
12-27	S6	N5119R0114	GENERAL SERVICES ADMIN	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	111.54
12-27	S6	N5119R0117	TIME WARNER CABLE	12/01/07	12/31/07	GSA RENT ALBANY	2,940.00
12-27	P1	08N92100117	VERIZON NEW YORK INC	12/12/07	01/11/08	UTILITIES	52.77
12-27	P1	08N92100115	VERIZON WIRELESS	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	787.84
12-27	P1	08N92100116	VERIZON WIRELESS	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	148.94
RENT, COMMUNICATION, UTILITIES TOTALS:							32,045.60
11-21	S3	03325000139	PRINTING AND REPRODUCTION	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	140.78
12-18	S3	07352000120	DO	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	47.60
PRINTING AND REPRODUCTION TOTALS							188.38
OTHER SERVICES							
10-23	P1	08N92100019	THE MERRIAM AGENCY	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	80.00
10-30	S6	N5119S0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY ALBANY	1,831.97
11-09	P1	08N92100063	JON'S GENERAL CLEANING INC	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	135.00
11-26	P1	08N92100072	THE MERRIAM AGENCY	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	80.00
11-29	S6	N5119S0711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	SECURITY ALBANY	1,828.69
12-04	P1	08N92100094	TRAVLER'S INDEMNITY CO	12/07/07	06/07/08	INSURANCE	573.00
12-17	P1	08N92100110	JON'S GENERAL CLEANING INC	11/13/07	11/27/07	JANITORIAL AND RELATED SERVICE	90.00
12-27	S6	N5119S0712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY ALBANY	1,822.76
OTHER SERVICES TOTALS							6,441.42
SUPPLIES AND MATERIALS							
10-01	P1	07N92100469	TIME JOURNAL	10/18/07	10/17/08	PUBLICATION/REFERENCE MATERIAL	56.00
10-09	P1	08N92100003	HILLS STATIONERY	09/19/07	09/19/07	OFFICE SUPPLIES	6.95
10-09	P1	08N92100004	W.B. MASON CO. INC.	09/18/07	09/18/07	OFFICE SUPPLIES	386.67
10-11	P1	08N92100007	DAVID A TORIAN	09/27/07	09/27/07	OFFICE SUPPLIES	42.00
10-11	P1	08N92100009	NEW VISIONS	01/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	285.50
10-11	P1	08N92100008	THOMPSON WEST	08/10/07	09/09/07	PUBLICATION/REFERENCE MATERIAL	17.66
10-18	P1	08N92100015	CULLIGAN WATER	09/25/07	10/25/07	BOTTLED WATER	23.13
10-18	P1	08N92100016	DO	09/25/07	10/25/07	BOTTLED WATER	336.96
10-18	P1	08N92100013	KATHLEEN JOYCE	09/28/07	09/28/07	OFFICE SUPPLIES	23.20
10-23	P1	08N92100022	CRYSTAL HUCK WATER COMPANY	09/01/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW200752023	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
WMASS BUREAU OF NATIONAL AFFAIRS - Con.						
2007 HON. MICHAEL R. MCNUITY - Con.						
10-23	01	WMASS BUREAU OF NATIONAL AFFAIRS	09/1/07	BOTTLED WATER	11.84	11.84
10-23	01	DO	09/30/07	BOTTLED WATER	2.00	2.00
10-23	01	DERBY OFFICE EQUIPMENT, INC.	09/20/07	OFFICE SUPPLIES	211.25	211.25
10-23	01	GARY HOUSE PUBLISHING	09/7/07	PUBLICATION/REFERENCE MATERIAL	1.00	1.00
10-23	01	SANTINA PANETTA JAZZ	10/05/07	OFFICE SUPPLIES	15.10	15.10
10-23	01	DAVID L. ANDRIUKIUS, INC.	10/15/07	OFFICE SUPPLIES	225.00	225.00
10-23	01	NATIONAL NEWS	11/01/07	PUBLICATION/REFERENCE MATERIAL	1.00	1.00
10-23	01	W.B. MASON CO. INC.	10/01/07	OFFICE SUPPLY (TRANSFER)	714.12	714.12
11-01	01	DO	10/11/07	OFFICE SUPPLIES	11.54	11.54
11-01	01	THOMPSON WEST	10/09/07	OFFICE SUPPLIES	5.00	5.00
11-02	01	DAVID L. ANDRIUKIUS, INC.	09/10/07	PUBLICATION/REFERENCE MATERIAL	792.00	792.00
11-07	01	THE ALCHAM PRINTING GROUP	10/25/07	OFFICE SUPPLIES	1,174.50	1,174.50
11-07	01	THE BUREAU OF NATIONAL AFFAIRS	10/17/07	OFFICE SUPPLIES	529.20	529.20
11-07	01	DO	12/31/07	PUBLICATION/REFERENCE MATERIAL	11.00	11.00
11-07	01	DO	10/04/07	BOTTLED WATER	11.00	11.00
11-09	01	W.B. MASON CO. INC.	10/15/07	OFFICE SUPPLIES	81.95	81.95
11-15	01	CULLIGAN WATER	10/15/07	BOTTLED WATER	11.14	11.14
11-15	01	DO	10/25/07	BOTTLED WATER	17.00	17.00
11-15	01	ACK BYRNE FORD MERCURY	10/23/07	LEASED AUTO EXPENSE	24.86	24.86
11-16	01	KATHLEEN JOYCE	10/23/07	OFFICE SUPPLIES	6.55	6.55
11-26	01	SANTINA PANETTA JAZZ	10/29/07	OFFICE SUPPLIES	48.00	48.00
11-26	01	DEER PARK	10/21/07	BOTTLED WATER	11.00	11.00
11-28	01	DO	10/31/07	BOTTLED WATER	37.94	37.94
11-28	01	DO	10/10/07	BOTTLED WATER	7.00	7.00
11-28	01	DO	10/31/07	OFFICE SUPPLY (TRANSFER)	48.56	48.56
11-28	01	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	12.46	12.46
11-28	01	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	1,071.82	1,071.82
11-28	01	DO	11/06/07	XEROX PHASER 5400 LASER PRINT	141.00	141.00
12-03	01	CRYSTAL ROCK WATER COMPANY	11/04/07	PUBLICATION/REFERENCE MATERIAL	1,103.92	1,103.92
12-03	01	LISA BLUMENSTOCK	10/01/07	BOTTLED WATER	23.35	23.35
12-07	01	WMT GROUP/PAYMENT CENTER	11/28/07	FOOD & BEVERAGE FOR MEETINGS	51.83	51.83
12-07	01	CULLIGAN	10/10/07	PUBLICATION/REFERENCE MATERIAL	146.25	146.25
12-11	01	DO	12/01/07	BOTTLED WATER	22.30	22.30
12-11	01	LOWE BLUMENSTOCK	12/06/07	FOOD & BEVERAGE FOR MEETINGS	35.15	35.15
12-17	01	CULLIGAN WATER	11/25/07	BOTTLED WATER	17.00	17.00
12-20	01	DEER PARK	11/30/07	BOTTLED WATER	17.00	17.00
12-20	01	DO	11/02/07	BOTTLED WATER	44.93	44.93
12-20	01	DO	11/30/07	BOTTLED WATER	2.00	2.00
12-27	01	CULLIGAN WATER	11/25/07	BOTTLED WATER	18.82	18.82
12-31	01	DO	12/31/07	OFFICE SUPPLY (TRANSFER)	332.56	332.56
SUPPLIES AND MATERIALS TOTALS:					19,236.25	19,236.25
10-31	01	EQUIPMENT	10/31/07	EQUIPMENT MAINT (TRANSFER)	4,118.50	4,118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2007 HON. MARTIN T. MEEHAN—Com						
		KLEMPNER, JESSE M				
		DO	10/01/07	CHIEF OF STAFF	722.22	
		DO	10/01/07	CHIEF OF STAFF (OTHER COMPENSATION)	5,416.67	
		LENNIN, MEGAN F	10/01/07	CONGRESSIONAL AIDE	2,173.33	
		DO	10/01/07	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,671.05	
		MCMAFFERTY, KRISTEN L	10/01/07	PAID INTERN	1,333.33	
		DO	10/01/07	PAID INTERN (OTHER COMPENSATION)	833.33	
		SAMPSON, ANTHONY M	10/01/07	STAFF ASSISTANT	2,222.22	
		DO	10/01/07	STAFF ASSISTANT (OTHER COMPENSATION)	4,166.67	
		WALSH, GEOFFREY E	10/01/07	CONGRESSIONAL AIDE	2,444.44	
		DO	10/01/07	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,125.00	
				PERSONNEL COMPENSATION TOTALS:	47,885.55	
PERSONNEL BENEFITS						
10-31	S7	07343400106	10/01/07	TRANSIT BENEFITS	145.77	
10-31	S7	07305000002	10/01/07	TRANSIT BENEFITS	5.20	
11-31	S7	07365000200	12/31/07	TRANSIT BENEFITS	96.99	
				PERSONNEL BENEFITS TOTALS:	247.96	
TRAVEL						
10-05	P1	08MA0500010	05/07/07	PRIVATE AUTO MILEAGE	414.76	
11-11	P1	08MA0500010	10/01/07	LOCAL TRANSPORTATION	183.00	
				TRAVEL TOTALS:	597.76	
RENT COMMUNICATION UTILITIES						
10-05	P1	08MA0500007	07/23/07	TELECOMMUNICATIONS CHARGES	193.10	
10-05	P1	08MA0500011	06/23/07	TELECOMMUNICATIONS CHARGES	193.10	
10-05	P1	08MA0500011	09/17/07	UTILITIES	314.44	
10-05	P1	08MA0500011	09/20/07	OVERNIGHT MAIL	13.02	
10-05	P1	08MA0500006	08/24/07	TELECOMMUNICATIONS CHARGES	71.49	
10-05	P1	08MA0500005	08/15/07	UTILITIES	561.96	
10-05	P1	08MA0500010	09/02/07	TELECOMMUNICATIONS CHARGES	222.61	
10-12	P1	08MA0500011	10/01/07	OVERNIGHT MAIL	6.83	
10-13	P1	08MA0500019	08/15/07	UTILITIES	131.46	
10-13	P1	08MA0500020	08/15/07	UTILITIES	153.43	
10-13	P1	08MA0500017	08/12/07	TELECOMMUNICATIONS CHARGES	104.29	
10-13	P1	08MA0500018	08/12/07	TELECOMMUNICATIONS CHARGES	487.05	
10-15	P1	08MA0500023	06/12/07	OVERNIGHT MAIL	8,673.16	
10-19	P1	08MA0500023	10/04/07	OVERNIGHT MAIL	6.61	
10-22	P9	08MA0500010	10/01/07	LAWRENCE RENT	750.00	
10-22	P9	08MA0500010	10/01/07	LOWELL RENT	1,307.00	
10-26	P1	08MA0500030	10/01/07	TEMPORARY SPACE RENTAL	1,457.00	
10-26	P1	08MA0500010	10/01/07	OVERNIGHT MAIL	55.47	
10-31	P1	08MA0500010	08/23/07	TELECOMMUNICATIONS CHARGES	193.10	
10-31	P1	08MA0500006	10/12/07	UTILITIES	114.03	
11-02	P1	08MA0500010	09/03/07	TELECOMMUNICATIONS CHARGES	276.38	
11-02	P1	08MA0500010	10/16/07	OVERNIGHT MAIL	26.71	

11-09	P1	08MA0500043	VERIZON	09/12/07	09/30/07	TELECOMMUNICATIONS CHARGES	110.63
11-09	P1	08MA0500044	DO	09/12/07	09/30/07	TELECOMMUNICATIONS CHARGES	436.41
11-20	P9	MA050040711	GLCAC, LLC	11/01/07	11/30/07	LAWRENCE RENT	750.00
11-20	P9	MA050307011	HOWE BUILDING REALTY ASSOCIATE	11/01/07	11/30/07	LOWELL RENT	1,317.00
11-26	P1	08MA0500045	NATIONALGRID	09/14/07	10/15/07	UTILITIES	134.86
11-26	P1	08MA0500046	DO	09/14/07	10/15/07	UTILITIES	152.92
12-07	P1	08MA0500067	AT & T MOBILITY	09/23/07	10/22/07	TELECOMMUNICATIONS CHARGES	193.21
12-07	P2	HW07071742	CINGULAR GOVT SALES OFFICE	12/02/07	12/02/07	8700C COLOR W/DATA ONLY	320.00
12-10	P1	08MA0500022	HOWE BUILDING REALTY ASSOCIATE	09/01/07	09/30/07	TEMPORARY SPACE RENTAL	1,457.00
12-11	P1	08MA0500069	DO	08/01/07	08/31/07	TEMPORARY SPACE RENTAL	1,457.00
12-12	HV	08A90300087	GLCAC, LLC	11/01/07	11/30/07	CORR 11/20/07 P9 MA050407011	-750.00
12-12	HV	08A90300086	HOWE BUILDING REALTY ASSOCIATE	11/01/07	11/30/07	CORR 11/20/07 P9 MA050307011	-1,317.00
12-13	P1	08MA0500073	NATIONALGRID	09/01/07	10/15/07	UTILITIES	148.97
12-13	P1	08MA0500070	VERIZON	10/12/07	10/16/07	TELECOMMUNICATIONS CHARGES	78.53
12-13	P1	08MA0500071	DO	10/12/07	10/16/07	TELECOMMUNICATIONS CHARGES	11.43
12-13	P1	08MA0500072	DO	10/03/07	10/16/07	TELECOMMUNICATIONS CHARGES	116.05
10-24	P1	08MA0500025	PRINTING AND REPRODUCTION	10/03/07	10/03/07	PRINTING AND REPRODUCTION	864.00
10-25	S3	07298000883	ANDOVER PHOTO	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS	831.80
OTHER SERVICES							
10-02	P1	08MA0500004	ALLIED WASTE SERVICES #468	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	151.72
10-02	P1	08MA0500001	JOYCE DALTON	08/05/07	08/26/07	JANITORIAL AND RELATED SERVICE	300.00
10-15	P1	08MA0500024	DCS CONGRESSIONAL, LLC	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICE	2,000.00
10-24	P1	08MA0500027	ALLIED WASTE SERVICES #468	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	151.78
10-24	P1	08MA0500026	JOYCE DALTON	09/03/07	10/14/07	JANITORIAL AND RELATED SERVICE	660.00
11-09	P1	08MA0500042	SHRED-TECH, LLC	10/04/07	10/04/07	JANITORIAL AND RELATED SERVICE	560.00
11-19	P2	03M35888	MONARCH CONSTITUENT SERVICE	10/04/07	10/04/07	RE-IMAGING AND WIPING CLEAN TH	3,525.00
						OTHER SERVICES TOTALS	7,348.50
SUPPLIES AND MATERIALS							
10-02	P1	08MA0500002	LLXIS NEXIS	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	500.00
10-02	P1	08MA0500003	THE NEW YORK TIMES	08/17/07	08/14/08	PUBLICATION/REFERENCE MATERIAL	423.42
10-05	P1	08MA0500012	ADVANCE IMAGING SUPPLY, INC	08/29/07	08/29/07	OFFICE SUPPLIES	1,503.87
10-05	P1	08MA0500008	DEER PARK WATER	08/01/07	08/31/07	BOTTLED WATER	14.69
10-05	P1	08MA0500013	NEW ENGLAND NEWSCLIP AGENCY	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	1,928.88
10-05	P1	08MA0500015	STAPLES	08/10/07	09/05/07	OFFICE SUPPLIES	254.59
10-05	P1	08MA0500009	THE BOSTON GLOBE	09/03/07	09/28/07	PUBLICATION/REFERENCE MATERIAL	24.00
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	29.00
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	13.00
10-23	C1	NW200729202	DO	09/11/07	09/11/07	BOTTLED WATER	29.89
10-23	C1	NW200729202	DO	09/17/07	09/17/07	BOTTLED WATER	9.98
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P1	08MA0500028	THE BOSTON GLOBE	08/03/07	08/05/07	PUBLICATION/REFERENCE MATERIAL	3.76
10-24	P1	08MA0500029	DO	10/01/07	10/28/07	PUBLICATION/REFERENCE MATERIAL	24.00
10-31	SF	DY071006002		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.75
10-31	SF	DY071006048		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	S1	DY0710002950		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	27.50

123,380.66	OFFICE TOTALS:
1,974.83	
1,974.83	
49.99	
49.99	
1,129.59	
1,129.59	
3,154.41	
3,154.41	

10/01/06	12/31/06	FRANKED MAIL	FRANKED MAIL TOTALS
12/04/07	12/04/07	CW 7290 COLOR W/DATA ONLY	RENT, COMMUNICATION, UTILITIES TOTALS
12/14/06	12/14/06	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			OFFICE TOTALS:

11-06	04	NW200730400	UNITED STATES POSTAL SERVICE
			FRANKED MAIL
12-05	P2	HCW0700752	RENT COMMUNICATION UTILITIES
			CINGULAR GOV'T SALES OFFICE
12-06	P1	07MA0500545	SUPPLIES AND MATERIALS
			FEDEX KINKO'S

2006 HON. MARTIN T. MEEHAN	
OFFICIAL EXPENSES OF MEMBERS	

1,605.27	FRANKED MAIL	2,969.02
289,704.64	PERSONNEL COMPENSATION	976,105.41
883.94	PERSONNEL BENEFITS	883.94
19,755.06	TRAVEL	56,553.68
29,965.01	RENT, COMMUNICATION, UTILITIES	108,418.10
445.20	PRINTING AND REPRODUCTION	3,999.73
2,098.97	OTHER SERVICES	12,419.43
19,129.86	SUPPLIES AND MATERIALS	32,301.11
5,628.00	EQUIPMENT	22,496.00
369,215.95	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,146.42
369,215.95	OFFICE TOTALS:	1,216,146.42

09/01/07	09/01/07	FRANKED MAIL	FRANKED MAIL TOTALS
10/01/07	10/01/07	FRANKED MAIL	
11/01/07	11/30/07	FRANKED MAIL	
10/01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	
10/01/07	12/31/07	SHARED EMPLOYEE	
11/01/07	11/30/07	COMMUNICATIONS DIRECTOR	
10/01/07	12/31/07	CONGRESSIONAL AIDE	
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	
10/01/07	10/23/07	SENIOR ADVISOR	
10/01/07	10/23/07	EXECUTIVE ASSISTANT/SCHEDULER	
10/01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	
10/01/07	12/31/07	CHIEF OF STAFF	
10/01/07	12/31/07	PART-TIME EMPLOYEE	
10/01/07	12/31/07	CONGRESSIONAL AIDE	
11/01/07	12/31/07	HOUSING AIDE	

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE
11-30	04	NW200732403	DO
12-20	04	NW200735202	DO
			PERSONNEL COMPENSATION
			ALLEN, CYNTHIA A.
			AWAN, IMRAN
			BARRETT, KEAMA
			BURNS, CURTIS K.
			CHRISTIAN, HASSAN C
			COLE, TASHA L.
			HENDRICKS, JASPER L.
			LAFLEUR, SHIRLEE M.
			LAMEL, JOSHUA S.
			LAWRENCE, LOWMIE R.
			LEWY, ALEXANDER S.
			MATEO, ALI T.

2007 HON. MENDRICK B. MEER	
OFFICIAL EXPENSES OF MEMBERS	

54.66		21,937.50
166.95		4,806.99
1,383.66		4,000.00
1,605.27		13,112.51
		13,112.51
		12,749.99
		24,687.50
		2,555.56
		21,937.50
		32,500.00
		13,125.00
		12,916.65
		1,000.00

09/01/07	09/01/07	FRANKED MAIL	FRANKED MAIL TOTALS
10/01/07	10/01/07	FRANKED MAIL	
11/01/07	11/30/07	FRANKED MAIL	
10/01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	
10/01/07	12/31/07	SHARED EMPLOYEE	
11/01/07	11/30/07	COMMUNICATIONS DIRECTOR	
10/01/07	12/31/07	CONGRESSIONAL AIDE	
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	
10/01/07	10/23/07	SENIOR ADVISOR	
10/01/07	10/23/07	EXECUTIVE ASSISTANT/SCHEDULER	
10/01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	
10/01/07	12/31/07	CHIEF OF STAFF	
10/01/07	12/31/07	PART-TIME EMPLOYEE	
10/01/07	12/31/07	CONGRESSIONAL AIDE	
11/01/07	12/31/07	HOUSING AIDE	

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE
11-30	04	NW200732403	DO
12-20	04	NW200735202	DO
			PERSONNEL COMPENSATION
			ALLEN, CYNTHIA A.
			AWAN, IMRAN
			BARRETT, KEAMA
			BURNS, CURTIS K.
			CHRISTIAN, HASSAN C
			COLE, TASHA L.
			HENDRICKS, JASPER L.
			LAFLEUR, SHIRLEE M.
			LAMEL, JOSHUA S.
			LAWRENCE, LOWMIE R.
			LEWY, ALEXANDER S.
			MATEO, ALI T.

2007 HON. MENDRICK B. MEER	
OFFICIAL EXPENSES OF MEMBERS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2007 HON. KENDRICK B. MEER—Cont						
		DO				
		PHILIP GERVASIO	09/18/07	TEMPORARY EMPLOYEE		116.87
		POSTELL, JONCE M	10/01/07	TAX COUNSEL		19,590.01
		SCHAMBER, MATTHEW D	10/01/07	DISTRICT DIRECTOR		25,000.01
		SERRANO, REGINA	11/01/07	SHARED EMPLOYEE		1,475.54
		SHARON, ADAM	10/01/07	RECEPTIONIST		1,317.50
		SIMS JR, JAMES D	10/01/07	PRESS SECRETARY		19,592.60
		SPENCER, NANETTE	10/01/07	SHARED EMPLOYEE		1,344.59
		VALENTINE, TODD A	11/05/07	SCHEDULER		2,272.22
		WILLIAMS, CLARENCE J	10/01/07	SPECIAL ASSISTANT		411.12
			10/01/07	LEGISLATIVE DIRECTOR		289,704.64
				PERSONNEL COMPENSATION TOTALS:		
						289,704.64
PERSONNEL BENEFITS						
11-31	S7	07304000113	10/01/07	TRANSIT BENEFITS		217.69
11-28	S7	11111111114	11/01/07	TRANSIT BENEFITS		301.64
12-31	S7	07304000114	12/01/07	TRANSIT BENEFITS		264.51
				PERSONNEL BENEFITS TOTALS:		883.94
TRAVEL						
10-09	P1	08EL1700002	08/06/07	PRIVATE AUTO MILEAGE		17.84
10-09	P1	08EL1700001	07/30/07	TRAVEL SUBSISTENCE		6,577.41
10-18	P1	08EL1700014	09/25/07	TRAVEL SUBSISTENCE		415.69
10-18	P1	08EL1700018	09/01/07	PRIVATE AUTO MILEAGE		30.03
10-18	P1	08EL1700017	09/26/07	TRAVEL SUBSISTENCE		1,454.84
10-18	P1	08EL1700012	09/22/07	TRAVEL SUBSISTENCE		1,457.80
10-18	P1	08EL1700009	09/26/07	TRAVEL SUBSISTENCE		1,092.26
10-18	P1	08EL1700010	09/26/07	TRAVEL SUBSISTENCE		334.83
10-18	P1	08EL1700011	09/26/07	TRAVEL SUBSISTENCE		364.00
10-20	P9	11111111111	10/01/07	LEASED AUTO 2006 YUKON		8,141.97
10-24	P1	08EL1700021	08/29/07	TRAVEL SUBSISTENCE		3,901.47
11-13	P1	08EL1700018	10/04/07	PRIVATE AUTO MILEAGE		41.82
11-20	P9	11111111111	11/01/07	LEASED AUTO 2006 YUKON		8,141.97
12-03	P1	08EL1700014	10/03/07	PRIVATE AUTO MILEAGE		109.20
12-03	P1	08EL1700011	09/28/07	TRAVEL SUBSISTENCE		428.12
12-11	P1	08EL1700002	11/25/07	TRAVEL SUBSISTENCE		711.39
12-17	P1	08EL1700005	11/01/07	PRIVATE AUTO MILEAGE		51.05
12-17	P1	08EL1700014	11/09/07	PRIVATE AUTO MILEAGE		46.12
12-17	P1	08EL1700011	11/10/07	LOCAL TRANSPORTATION		15.00
12-17	P1	08EL1700005	11/05/07	PRIVATE AUTO MILEAGE		55.04
12-17	P1	08EL1700056	11/05/07	LOCAL TRANSPORTATION		6.50
12-18	P1	08EL1700014	11/04/07	PRIVATE AUTO MILEAGE		14.44
12-18	P1	08EL1700011	11/10/07	LOCAL TRANSPORTATION		1.70
12-18	P1	08EL1700064	10/25/07	TRAVEL SUBSISTENCE		3,451.29
12-18	P1	08EL1700004	12/02/07	TRAVEL SUBSISTENCE		255.46
12-18	P1	08EL1700004	11/01/07	PRIVATE AUTO MILEAGE		92.82

12-18	P1	08FL1700062	DO	11/05/07	11/10/07	LOCAL TRANSPORTATION ..	18.00
12-20	P9	FL17010717	GMAC PAYMENT PROCESSING ..	12/01/07	12/31/07	LEASED AUTO 2006 YUKON	804.97
							19,755.06
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	
10-09	P1	08FL1700005	BELL SOUTH	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	46.59
10-09	P1	08FL1700004	VERIZON WIRELESS	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	684.17
10-12	CB	FX0710111A	FEDERAL EXPRESS CORP	10/01/07	10/01/07	OVERNIGHT MAIL	8.31
10-15	P1	07FL1700307	COMCAST	09/24/07	10/23/07	UTILITIES	107/56
10-18	P1	08FL1700014	BELL SOUTH	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	578.36
10-18	P1	08FL1700015	VERIZON	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	50.56
10-18	P2	HC070346A	VERIZON WIRELESS	09/25/07	09/25/07	VW-8830	69.59
10-19	CB	FX071018A	FEDERAL EXPRESS CORP	10/05/07	10/05/07	OVERNIGHT MAIL	16.77
10-22	P9	FL170100710	NRI 3 LLC	10/01/07	10/31/07	RENT-MIAM	4,974.80
10-22	P2	HC0703515	VERIZON WIRELESS	10/03/07	10/03/07	8830 BLACKBERRY	69.99
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL	6.07
10-29	S5	DY071000203		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	56.00
10-29	S5	DY071000860		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	103.00
10-29	S5	DY071000230		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	2,159.74
10-29	S5	DY071006608		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	71.22
10-29	S5	DY071007722		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	145.87
11-02	CO	110207306	COMCAST	09/24/07	10/23/07	CANCELED CHECK PER US TREASURY	107.56
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	20.14
11-02	CB	FX071101A	DO	08/16/07	08/16/07	OVERNIGHT MAIL	22.43
11-05	P1	08FL1700024	AT & T	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	61.39
11-05	P1	08FL1700028	VERIZON WIRELESS	10/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	739.65
11-06	P1	07FL17RW307	COMCAST	09/24/07	10/23/07	RE-ISSUED CHECK	107.56
11-06	CB	NW11052004	UNITED PARCEL SERVICE	09/29/07	09/29/07	OVERNIGHT MAIL	62.12
11-07	P1	08FL1700029	COMCAST	10/24/07	11/23/07	UTILITIES	109.55
11-07	P1	08FL1700032	XN SATELLITE RADIO	10/17/07	01/17/08	UTILITIES	46.94
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	12.14
11-13	P1	08FL1700035	AT & T	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	576.68
11-13	P1	08FL1700037	VERIZON	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	50.40
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	9.78
11-28	S5	DY071100195		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	56.00
11-28	S5	DY071100851		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	103.00
11-28	S5	DY071102666		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	2,210.32
11-28	S5	DY071106345		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	71.22
11-28	S5	DY071107457	FEDERAL EXPRESS CORP	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	163.57
12-03	CB	FX071129B	VERIZON WIRELESS	11/20/07	11/20/07	OVERNIGHT MAIL	7.72
12-03	P1	08FL1700043	FEDERAL EXPRESS CORP	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	729.97
12-07	CB	FX071206A	AT & T	11/26/07	11/26/07	OVERNIGHT MAIL	6.78
12-11	P1	08FL1700048	DO	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	61.62
12-11	P1	08FL1700051	COMCAST	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	585.16
12-11	P1	08FL1700049	FEDERAL EXPRESS CORP	11/24/07	12/23/07	UTILITIES	107.55
12-17	CB	FX071213A	VERIZON	11/27/07	11/27/07	OVERNIGHT MAIL	10.71
12-18	P1	08FL1700063	VERIZON	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	50.39
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/11/07	12/11/07	OVERNIGHT MAIL	15.98
12-26	S5	DY071200193		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	56.00
17-76	S5	DY071200836		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOWANCE						
2007 HON. MENDRICK B. MEER—Cont.						
12-26	SS	DW071207900	11/01/07	DC TEL TOLLS (TRANSFER)	3,617.45	
12-26	SS	DW071207900	11/01/07	DISTRICT OFC TEL EQUIP. (TRFR)	11.25	
12-26	SS	DW071207900	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	164.62	
12-26	P2	HQV0800360	11/08/07	PROTECTIVE BLACK GEL	44.97	
12-26	P2	HQV0800360	11/08/07	WALL BATTERY CHARGES	58.98	
12-26	P2	HQV0800360	11/08/07	TELECOMMUNICATIONS CHARGES	54.85	
12-26	P2	HQV0800360	12/07/07	TELECOMMUNICATIONS CHARGES	287.54	
12-28	PM	FL120180711	11/01/07	RENT MIAMI	4,974.85	
12-28	PM	FL120180712	12/01/07	RENT MIAMI	4,974.80	
12-28	CB	FRR071271A	12/18/07	OVERNIGHT MAIL	5.97	
				RENT COMMUNICATION UTILITIES TOTALS	23,083.51	
PRINTING AND REPRODUCTION						
11-07	PI	08FL1700033	10/22/07	PRINTING AND REPRODUCTION	33.50	
11-07	PI	08FL1700034	10/23/07	PRINTING AND REPRODUCTION	117.80	
11-07	PI	08FL1700035	06/20/07	PRINTING AND REPRODUCTION	79.62	
11-21	SI	07FL0200035	11/01/07	PHOTOGRAPHIC (TRANSFER)	9.15	
12-03	PI	08FL1700047	10/25/07	PRINTING AND REPRODUCTION	93.00	
12-27	PI	08FL1700050	11-30/07	PRINTING AND REPRODUCTION	117.80	
				PRINTING AND REPRODUCTION TOTALS:	445.20	
OTHER SERVICES						
11-09	PI	08FL1700051	09/01/07	SECURITY AND RELATED SERVICE	37.99	
11-05	PI	08FL1700025	10/01/07	SECURITY AND RELATED SERVICE	32.99	
11-05	PI	08FL1700026	09/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
12-03	PI	08FL1700039	11/01/07	SECURITY AND RELATED SERVICE	32.99	
				OTHER SERVICES TOTALS	2,098.97	
SUPPLIES AND MATERIALS						
10-09	PI	08FL1700006	09/04/07	BOTTLED WATER	65.02	
11-09	PI	08FL1700007	08/17/07	BOTTLED WATER	54.45	
11-09	PI	08FL1700008	09/12/07	OFFICE SUPPLIES	9.92	
11-15	PI	08FL1700009	08/23/07	PUBLICATION/REFERENCE MATERIAL	154.18	
10-15	PI	07FL1700311	09/28/07	PUBLICATION/REFERENCE MATERIAL	1,150.00	
11-15	PI	07FL1700308	09/20/07	PUBLICATION/REFERENCE MATERIAL	197.96	
11-15	PI	07FL1700310	09/24/07	PUBLICATION/REFERENCE MATERIAL	600.00	
11-17	HW	05AP1000022	09/18/07	PUBLICATION/REFERENCE MATERIAL	25.00	
10-18	PI	08FL1700016	10/14/07	FRAMING (TRANSFER)	263.82	
10-19	PI	08CHG000024	10/17/07	CALENDARS	12,500.06	
10-19	PI	08FL1700019	10/09/07	PUBLICATION/REFERENCE MATERIAL	27.95	
10-24	PI	08FL1700022	10/02/07	BOTTLED WATER	63.41	
10-24	PI	08FL1700023	09/18/07	BOTTLED WATER	64.75	
10-24	PI	08FL1700020	10/09/07	PUBLICATION/REFERENCE MATERIAL	136.82	
11-31	SI	DW071500115	10/01/07	OFFICE SUPPLY (TRANSFER)	94.45	
11-01	P2	05SA1006	10/17/07	TONER - FOR HP PHOTO SMART 82	15.80	
11-01	P2	05SA7006	10/17/07	TONER - FOR HP PHOTO SMART 82	10.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Cont						
11-26	04	2005 HON. KENDRICK B. MEER—Cont				1,495.50
OFFICIAL EXPENSES OF MEMBERS TOTALS						1,495.50
OFFICE TOTALS						1,495.50
2007 HON. GREGORY W. MEENS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-24	04	UNITED STATES POSTAL SERVICE	09/01/07	FRAMED MAIL	3,569.26	1,290.53
11-26	04	DO	10/01/07	FRAMED MAIL	947.71	312.57
12-20	04	DO	11/01/07	FRAMED MAIL	6,155.87	2,052.46
OFFICIAL EXPENSES OF MEMBERS TOTALS						6,155.87
OFFICE TOTALS						6,155.87
PERSONNEL COMPENSATION						
10-24	04	AGAIL JOHNSON, JAMEL W.	09/01/07	DC CHIEF OF STAFF	28,625.01	9,541.67
11-26	04	AGAIL OGUCHUKWU L. ...	10/01/07	PART TIME EMPLOYEE	3,750.00	1,250.00
12-20	04	AWAN INMAN	11/01/07	SHARED EMPLOYEE	3,650.01	1,216.67
OFFICIAL EXPENSES OF MEMBERS TOTALS						13,501.68
OFFICE TOTALS						13,501.68
PERSONNEL COMPENSATION						
10-24	04	BRADLEY TASHA M.	09/01/07	DEPUTY PRESS SECRETARY/C	10,303.01	3,434.33
11-26	04	BRENDA BENDASH	10/01/07	SENIOR POLICY ADVISOR	11,999.99	3,999.99
12-20	04	FISHER, PATRICIA L.	11/01/07	DC OFFICE MANAGER/SCHEDULER	20,812.50	6,937.50
OFFICIAL EXPENSES OF MEMBERS TOTALS						39,113.50
OFFICE TOTALS						39,113.50
PERSONNEL COMPENSATION						
10-24	04	KELLER, KIM	09/01/07	LEGISLATIVE ASSISTANT	18,000.00	6,000.00
11-26	04	MART ARLINE F.	10/01/07	STAFF ASSISTANT	9,000.00	3,000.00
12-20	04	HILLARD JASON M.	11/01/07	COMMUNITY LIAISON	8,800.00	2,933.33
OFFICIAL EXPENSES OF MEMBERS TOTALS						17,800.00
OFFICE TOTALS						17,800.00
PERSONNEL COMPENSATION						
10-24	04	JOSEPH DAVIDSON	09/01/07	DISTRICT ADE	8,250.00	2,750.00
11-26	04	KING, SOPHIA A.	10/01/07	LEGISLATIVE DIRECTOR	8,250.00	2,750.00
12-20	04	MICHAEL DANA	11/01/07	COMMUNITY LIAISON	8,250.00	2,750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						25,250.00
OFFICE TOTALS						25,250.00
PERSONNEL COMPENSATION						
10-24	04	PETERLOUS KARLA M.	09/01/07	COMMUNITY LIAISON	8,166.00	2,722.00
11-26	04	CANDY CANDACE	10/01/07	PART TIME EMPLOYEE	7,350.00	2,450.00
12-20	04	JAMMUS ROBERT R.	11/01/07	NEW YORK CHIEF OF STAFF	15,999.99	5,333.33
OFFICIAL EXPENSES OF MEMBERS TOTALS						31,517.99
OFFICE TOTALS						31,517.99
PERSONNEL COMPENSATION						
10-24	04	SIMON, BRIAN W.	09/01/07	COMMUNITY LIAISON	13,985.76	4,661.92
11-26	04	SMITH, IDA M.	10/01/07	COMMUNITY LIAISON	9,400.00	3,133.33
12-20	04	STELLE JR JAMES G.	11/01/07	SPECIAL ASSISTANT	13,985.76	4,661.92
OFFICIAL EXPENSES OF MEMBERS TOTALS						37,372.64
OFFICE TOTALS						37,372.64
PERSONNEL COMPENSATION						
10-24	04	WHITEHEAD, DARINA M.	09/01/07	COMMUNITY LIAISON	1,500.00	500.00
11-26	04		10/01/07			
12-20	04		11/01/07			
OFFICIAL EXPENSES OF MEMBERS TOTALS						1,500.00
OFFICE TOTALS						1,500.00

10-12	P1	07NY0600532	JAMES G STEELE	10/01/07	10/31/07	COMMUNITY LIAISON	3,333.33
10-24	P1	08NY0600035	DO	11/01/07	12/31/07	DISTRICT OFFICE ADMINISTRATOR ..	8,666.66
10-31	S7	07304000283	WILLIAMS JR,BENNY	10/01/07	12/31/07	LEGISLATIVE ASSISTANT ..	13,149.99
11-28	S7	07332000286	JAMES G STEELE			PERSONNEL COMPENSATION TOTALS	262,267.25
12-04	P1	08NY0600094	JAMES G STEELE	08/01/07	08/01/07	TRANSIT BENEFIT	221.00
12-04	P1	08NY0600095	DO	09/01/07	09/30/07	TRANSIT BENEFIT	181.00
12-31	S7	07355000284		10/01/07	10/31/07	TRANSIT BENEFITS	348.88
				11/01/07	11/30/07	TRANSIT BENEFITS	348.87
				10/01/07	10/31/07	TRANSIT BENEFIT	136.00
				11/01/07	11/30/07	TRANSIT BENEFIT	131.00
				12/01/07	12/31/07	TRANSIT BENEFITS	348.87
						PERSONNEL BENEFITS TOTALS	1,715.62
TRAVEL							
10-03	P1	08NY0600001	BENJAMIN A. BRANCH	09/06/07	09/06/07	LOCAL TRANSPORTATION	36.00
10-03	P1	08NY0600002	DO ..	09/21/07	09/22/07	TRAVEL SUBSISTENCE	354.63
10-03	P1	08NY0600003	KIM FULLER	09/08/07	09/09/07	LOCAL TRANSPORTATION	39.20
10-04	P1	08NY0600004	DO	09/08/07	09/09/07	PRIVATE AUTO MILEAGE	201.00
10-10	P1	08NY0600008	CARDMEMBER SERVICE	08/06/07	09/05/07	GASOLINE	352.83
10-11	P1	08NY0600017	CITIBANK GOV CARD SERVICE	08/02/07	08/04/07	TRAVEL SUBSISTENCE	475.16
10-11	P1	08NY0600016	PATRICIA L FISHER	09/26/07	09/26/07	LOCAL TRANSPORTATION	8.00
10-19	P1	08NY0600024	BENJAMIN A. BRANCH	09/27/07	09/28/07	LOCAL TRANSPORTATION	65.00
10-19	P1	08NY0600025	DO	09/28/07	09/28/07	LOCAL TRANSPORTATION	8.00
10-19	P1	08NY0600026	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	28.00
10-22	P9	NY060210710	LEXUS FINANCIAL SERVICES	10/01/07	10/31/07	LEASED AUTO 2007 LEXUS	998.00
10-24	P1	08NY0600027	BRIAN W. SIMON	09/27/07	08/27/08	LOCAL TRANSPORTATION	45.00
10-24	P1	08NY0600028	DO	09/27/07	09/30/07	LOCAL TRANSPORTATION	102.00
10-24	P1	08NY0600029	DO	09/28/07	09/28/07	MEALS ON TRAVEL	89.00
10-24	P1	08NY0600034	JAMEEL JOHNSON	09/27/07	09/27/07	LOCAL TRANSPORTATION	15.00
10-24	P1	08NY0600033	TASHA BRADLEY	09/28/07	09/28/07	LOCAL TRANSPORTATION	14.00
10-26	P1	08NY0600042	CITIBANK GOV CARD SERVICE	09/26/07	09/27/07	Air STAFF	846.20
10-26	P1	08NY0600043	JAMEEL JOHNSON	10/15/07	10/15/07	LOCAL TRANSPORTATION	31.00
10-26	P1	08NY0600044	DO	10/11/07	10/11/07	LOCAL TRANSPORTATION	10.40
10-30	P1	08NY0600046	BRIAN W. SIMON	09/27/07	09/28/07	LODGING	535.86
10-30	P1	08NY0600045	CITIBANK GOV CARD SERVICE	09/04/07	09/27/07	Air/TRAIN NY-DC (19) MBR	1,956.40
11-01	P1	08NY0600047	JAMES G STEELE	09/26/07	09/29/07	LOCAL TRANSPORTATION	42.00
11-01	P1	08NY0600048	DO	09/26/07	09/29/07	T/F NY-DC-NY STEELE	157.00
11-01	P1	08NY0600049	DO	09/26/07	09/29/07	LODGING	780.33
11-06	P1	08NY0600056	CARDMEMBER SERVICE	09/10/07	09/27/07	GASOLINE	318.38
11-06	P1	08NY0600058	JAMEEL JOHNSON	10/15/07	10/15/07	LOCAL TRANSPORTATION	12.00
11-06	P1	08NY0600057	SOPHIA KING	09/25/07	09/25/07	LOCAL TRANSPORTATION	57.00
11-13	P1	08NY0600062	BENNY WILLIAMS JR.	10/25/07	10/26/07	MEALS ON TRAVEL	43.57
11-13	P1	08NY0600063	DO	10/26/07	10/26/07	CAR RENTAL	113.37
11-13	P1	08NY0600064	DO	10/26/07	10/26/07	GASOLINE	17.41
11-13	P1	08NY0600065	DO	10/25/07	10/28/07	LOCAL TRANSPORTATION ..	44.00
11-20	P9	NY060210711	LEXUS FINANCIAL SERVICES	10/25/07	10/28/07	LEASED AUTO 2007 LEXUS ..	998.00
11-28	P1	08NY0600076	BENJAMIN A. BRANCH	11/01/07	11/30/07	LEASED AUTO 2007 LEXUS	113.50
11-28	P1	08NY0600072	CANDACE SANDY	10/08/07	11/13/07	LOCAL TRANSPORTATION	49.50
11-28	P1	08NY0600073	DO	09/27/07	09/29/07	LOCAL TRANSPORTATION	83.77
11-28	P1	08NY0600073	DO	09/27/07	09/28/07	MEALS ON TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FAVOR	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: REPRESENTATION ALLOW—Con.						
2007 HON. GREGORY W. WEEKS—Con.						
11-28	PI	JEKRY060011A	10/29/07	LOCAL TRANSPORTATION	10.00	
11-28	PI	JEKRY060011A	09/27/07	176 NY-WASH DC 9452 SANDY	101.00	
11-28	PI	08NY0600075	10/25/07	TRAVEL SUBSISTENCE	1,452.35	
11-28	PI	08NY0600080	09/26/07	A/F MBR/STAFF	1,423.41	
11-28	PI	JEKRY060011A	10/25/07	LOCAL TRANSPORTATION	17.00	
11-28	PI	JEKRY060011A	11/11/07	LOCAL TRANSPORTATION	66.10	
11-28	PI	JEKRY060011A	11/07/07	LOCAL TRANSPORTATION	53.92	
11-28	PI	JEKRY060011A	11/07/07	MEALS ON TRAVEL	306.71	
11-28	PI	08NY0600078	10/05/07	GASOLINE	71.25	
11-28	PI	08NY0600093	11/29/07	LOCAL TRANSPORTATION	67.78	
11-28	PI	JEKRY060011A	11/29/07	MEALS ON TRAVEL	47.50	
11-28	PI	08NY0600105	12/07/07	LOCAL TRANSPORTATION	1,363.61	
11-28	PI	08NY0600106	10/26/07	TRAVEL SUBSISTENCE	998.00	
11-28	PI	08NY0600111	12/01/07	LEASED AUTO 2007 LEXUS	35.01	
11-28	PI	08NY0600112	12/07/07	TRAVEL SUBSISTENCE	387.66	
11-28	PI	08NY0600116	11/09/07	GASOLINE	1,518.60	
11-28	PI	08NY0600114	10/25/07	A/F MBR NY-DC-NY	17,761.81	
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
10-05	CB	FXK071012A	09/21/07	OVERNIGHT MAIL	28.21	
10-11	PI	08NY0600020	07/27/07	UTILITIES	10.36	
10-11	PI	08NY0600021	09/21/07	UTILITIES	137.04	
10-11	PI	08NY0600018	09/19/07	UTILITIES	382.45	
10-11	CB	NW710102107	10/02/07	OVERNIGHT MAIL	145.05	
10-11	PI	08NY0600117	08/19/07	TELECOMMUNICATIONS CHARGES	28.12	
10-12	CB	FXK071011A	09/26/07	OVERNIGHT MAIL	120.00	
10-12	PI	08NY0600022	09/17/07	NEWSWIRE SERVICE	190.30	
10-18	PI	08NY0600023	09/25/07	UTILITIES	102.08	
10-18	CB	NW710112018	09/15/07	OVERNIGHT MAIL	28.31	
10-19	CB	FXK071011A	10/05/07	OVERNIGHT MAIL	7.84	
10-22	P9	NY060307010	10/01/07	FAR ROCKAWAY RENT	7,843.33	
10-22	P9	NY060107010	10/01/07	JAMAICA RENT	327.97	
10-24	PI	08NY0600030	10/01/07	TELECOMMUNICATIONS CHARGES	640.07	
10-24	PI	08NY0600031	10/01/07	TELECOMMUNICATIONS CHARGES	336.45	
10-25	PI	08NY0600036	10/19/07	UTILITIES	29.28	
10-26	CB	FXK071012A	10/12/07	OVERNIGHT MAIL	32.00	
10-29	SS	DY071000468	09/01/07	DC TEL EQUIP (TRANSFER)	100.50	
10-29	SS	DY071001072	09/30/07	DC TEL SERVICE (TRANSFER)	1,644.69	
10-29	SS	DY071004779	09/30/07	DC TEL TOLLS (TRANSFER)	97.40	
10-29	SS	DY071006826	09/01/07	DISTRICT OFC TEL EQUIP (THFR)	76.75	
10-29	SS	DY071009164	09/01/07	DISTRICT OFC TEL TOLLS (THFR)	42.09	
10-30	CB	NW710127011	10/18/07	OVERNIGHT MAIL	10.90	
11-02	CB	FXK071010A	10/19/07	OVERNIGHT MAIL	12.60	
11-06	PI	08NY0600051	10/19/07	POSTAGE		

11-06	CB	NW711052004	UNITED PARCEL SERVICE	10/25/07	OVERNIGHT MAIL	75.01
11-06	PT	08NY0600053	VERIZON WIRELESS	09/19/07	TELECOMMUNICATIONS CHARGES	973.91
11-07	PT	08NY0600060	PR NEWSWIRE	10/18/07	NEWSWIRE SERVICE	450.00
11-07	PT	08NY0600059	TIME WARNER CABLE OF NY	10/19/07	UTILITIES	190.30
11-08	CB	NW711071958	UNITED PARCEL SERVICE	10/25/07	OVERNIGHT MAIL	195.35
11-09	CB	FX6071108A	FEDERAL EXPRESS CORP	10/26/07	OVERNIGHT MAIL	29.10
11-10	CB	NW711142015	UNITED PARCEL SERVICE	10/13/07	OVERNIGHT MAIL	252.55
11-15	CB	FX6071119A	FEDERAL EXPRESS CORP	11/02/07	OVERNIGHT MAIL	28.21
11-20	PT	NY060300711	ROCKAWAY COMPANY	11/01/07	FAR ROCKAWAY RENT	900.00
11-20	PT	NW601R07111	153-01 JAMICA REALTY, LLC	11/01/07	JAMICA RENT	7843.33
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/02/07	OVERNIGHT MAIL	69.49
11-26	PT	08NY0600067	VERIZON NEW YORK INC	10/16/07	TELECOMMUNICATIONS CHARGES	322.63
11-26	PT	08NY0600068	DO	09/04/07	TELECOMMUNICATIONS CHARGES	694.27
11-28	S5	DY071100462		10/03/07	DC TEL EQUIP (TRANSFER)	32.00
11-28	S5	DY071101070		10/01/07	DC TEL SERVICE (TRANSFER)	100.50
11-28	S5	DY071104609		10/01/07	DC TEL TOLLS (TRANSFER)	1,226.36
11-28	S5	DY071106563		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	97.40
11-28	S5	DY071108901		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	84.77
11-28	CB	FX6071127A	FEDERAL EXPRESS CORP	11/09/07	OVERNIGHT MAIL	33.38
11-28	PT	08NY0600083	TIME WARNER CABLE OF NY	11/19/07	UTILITIES	282.45
11-28	P2	HCV0800123	VERIZON WIRELESS	11/02/07	8830 COLOR VVOICE AND DATA	69.99
11-28	P2	HCV0800123	DO	11/02/07	8830 COLOR VVOICE AND DATA	14.99
11-28	P9	NY0601R710A	153-01 JAMICA REALTY, LLC	11/02/07	JAMICA RENT INCREASE	293.88
11-28	P9	NY0601R711A	DO	10/01/07	JAMICA RENT INCREASE	293.88
11-29	CB	NW711282016	UNITED PARCEL SERVICE	11/16/07	OVERNIGHT MAIL	120.96
12-03	CB	FX6071129B	FEDERAL EXPRESS CORP	11/16/07	OVERNIGHT MAIL	70.49
12-03	PT	08NY0600085	TIME WARNER CABLE OF NY	11/16/07	OVERNIGHT MAIL	1,080.03
12-04	PT	08NY0600092	VERIZON WIRELESS	11/25/07	UTILITIES	190.30
12-05	CB	NW71042004	UNITED PARCEL SERVICE	10/19/07	TELECOMMUNICATIONS CHARGES	99.86
12-07	CB	FX6071206A	FEDERAL EXPRESS CORP	11/03/07	OVERNIGHT MAIL	8.49
12-13	CB	NW712127011	UNITED PARCEL SERVICE	11/27/07	OVERNIGHT MAIL	133.47
12-14	PT	08NY0600102	FEDERAL EXPRESS CORP	11/29/07	OVERNIGHT MAIL	43.76
12-14	PT	08NY0600100	LIPA	11/13/07	POSTAGE/MAILING SERVICE	172.48
12-14	PT	08NY0600101	DO	09/21/07	UTILITIES	108.30
12-14	PT	08NY0600101	COMMUNICATIONS TECHNOLOGIES, I	11/26/07	UTILITIES	108.30
12-17	P2	HCV0800582	FEDERAL EXPRESS CORP	09/21/07	TECH LABOR	279.00
12-17	CB	FX6071213A	VERIZON NEW YORK INC	12/03/07	OVERNIGHT MAIL	7.54
12-17	PT	08NY0600109	DO	11/30/07	TELECOMMUNICATIONS CHARGES	661.31
12-17	PT	08NY0600110	CINGULAR GOVT SALES OFFICE	10/04/07	TELECOMMUNICATIONS CHARGES	316.36
12-19	P2	HCV0800272	ROCKAWAY COMPANY	10/16/07	8300 CURVE VVOICE AND DATA	149.99
12-20	P9	NY060300712	153-01 JAMICA REALTY, LLC	10/30/07	FAR ROCKAWAY RENT	900.00
12-20	P9	NY0601R0712	FEDERAL EXPRESS CORP	12/01/07	JAMICA RENT	8,137.21
12-21	CB	FX607122015	UNITED PARCEL SERVICE	12/01/07	OVERNIGHT MAIL	14.89
12-21	CB	NW712202015		12/07/07	OVERNIGHT MAIL	44.49
12-26	S5	DY071200454		12/12/07	DC TEL EQUIP (TRANSFER)	32.00
12-26	S5	DY071201055		11/01/07	DC TEL EQUIP (TRANSFER)	100.50
12-26	S5	DY071204891		11/01/07	DC TEL TOLLS (TRANSFER)	1,700.31
12-26	S5	DY071206999		11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	97.40
12-26	S5	DY071209351		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	62.79
12-28	CB	FX6071277A	FEDERAL EXPRESS CORP	11/01/07	OVERNIGHT MAIL	14.89
12-28	CB	FX6071277A		12/14/07	OVERNIGHT MAIL	14.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPORTING ALLOWANCE—Con						
2007 MON. GREGORY W. WEEKS—Con						
10-03	PI	08NY0600011	10/11/07	PRINTED PAPER SERVICE	154.80	43,260.68
PRINTING AND REPRODUCTION						
10-04	PI	08NY0600009	09/17/07	NATHANIEL VALENTINE	150.00	
10-11	PI	08NY0600010	09/22/07	DAVID L. ANDRUKITUS, INC.	150.00	
10-11	PI	08NY0600011	09/22/07	NATHANIEL VALENTINE	150.00	
10-24	PI	08NY0600032	10/05/07	DAVID L. ANDRUKITUS, INC.	150.00	
10-29	PI	08NY0600038	10/04/07	NATHANIEL VALENTINE	150.00	
11-06	PI	08NY0600054	10/18/07	DAVID L. ANDRUKITUS, INC.	150.00	
11-14	PI	08NY0600061	10/29/07	NATHANIEL VALENTINE	150.00	
11-21	PI	08NY0600061	10/29/07	PRINTING AND REPRODUCTION	150.00	
11-26	PI	08NY0600064	11/01/07	PHOTOGRAPHIC TRANSFER	150.00	
12-10	PI	08NY0600098	11/08/07	PRINTING AND REPRODUCTION	150.00	
12-14	PI	08NY0600112	11/27/07	PRINTING AND REPRODUCTION	150.00	
12-14	PI	08NY0600112	12/31/07	PHOTOGRAPHIC TRANSFER	150.00	
PRINTING AND REPRODUCTION TOTALS:					1,342.70	
OTHER SERVICES						
10-03	PI	08NY0600005	09/01/07	SUNSHINE BEST CLEANING CORP.	350.00	
10-11	PI	08NY0600010	08/30/07	DNIP GENERAL CLEANING, INC.	100.00	
10-11	PI	08NY0600011	09/30/07	DO	100.00	
10-26	PI	08NY0600041	10/15/07	DCS CONGRESSIONAL, LLC	2,000.00	
11-01	PI	08NY0600050	10/15/07	SUNSHINE BEST CLEANING CORP.	350.00	
11-06	PI	08NY0600050	10/01/07	JUST IN CASE FIRE PRODUCTS	350.00	
12-04	PI	08NY0600091	10/18/07	SUNSHINE BEST CLEANING CORP.	350.00	
12-13	PI	08NY0600110	11/01/07	DNIP GENERAL CLEANING, INC.	350.00	
12-17	PI	08NY0600118	10/31/07	DO	350.00	
12-19	PI	08NY0600164	11/30/07	INTERAMERICA TECHNOLOGIES, INC.	350.00	
12-27	PI	08NY0600115	09/10/07	DCS CONGRESSIONAL, LLC	350.00	
12-27	PI	08NY0600115	11/01/07	DO	350.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-09	PI	08NY0600007	08/31/07	THE NEW YORK TIMES	166.40	
10-11	PI	08NY0600014	08/31/07	ROBERT H. RAMON	103.54	
10-11	PI	08NY0600014	09/12/07	DO	35.31	
10-19	CI	NY200729101	09/17/07	BOISE CASCADE	88.14	
10-23	CI	NY200729203	10/01/07	DEER PARK	12.69	
10-23	CI	NY200729208	09/30/07	DO	12.69	
10-23	CI	NY200729213	09/13/07	DO	12.69	
10-23	CI	NY200729203	09/26/07	DO	12.69	
10-23	CI	NY200729203	09/26/07	DO	12.69	
10-23	CI	NY200729203	09/30/07	DO	12.69	
10-23	CI	NY200729203	09/30/07	DO	12.69	
10-26	PI	08NY0600037	07/31/07	THE UPS STORE	553.68	
10-26	PI	08NY0600040	08/20/07	COW GOVERNMENT INC. C/O ISM IN	152.00	
10-27	HW	08AN01000126	10/19/07	FRAMING TRANSFER	31.00	

10-29	P1	08NY0600039	JASON HILLARD	10/11/07	OFFICE SUPPLIES	10.00
10-31	S1	DY071000352		10/01/07	OFFICE SUPPLY (TRANSFER)	503.41
11-19	C2	NW200732300	BOISE CASCADE	10/01/07	OFFICE SUPPLIES	41.40
11-19	C2	NW200732300	DO	10/31/07	OFFICE SUPPLIES	199.78
11-19	C2	NW200732300	CDW GOVERNMENT INC C/O ISM IN	08/29/07	OFFICE SUPPLIES	152.00
11-26	P1	08NY0600066	ROBERT R SIMMONS	08/14/07	HABITATION EXPENSE	43.26
11-28	P1	08NY0600071	ART ABOUT US	11/14/07	HABITATION EXPENSE	75.00
11-28	P1	08NY0600084	DEER PARK	10/31/07	BOTTLED WATER	12.69
11-28	C1	NW200733104	DO	10/08/07	BOTTLED WATER	21.36
11-28	C1	NW200733104	DO	10/15/07	BOTTLED WATER	20.97
11-28	C1	NW200733104	DO	10/31/07	BOTTLED WATER	34.07
11-28	C1	NW200733104	DO	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733104	DO	10/31/07	BOTTLED WATER	2.00
11-28	P1	08NY0600082	THE WASHINGTON POST	11/29/07	PUBLICATION/REFERENCE MATERIAL	86.40
11-30	SF	DY071100241		11/20/07	OFFICE SUPPLY (TRANSFER)	-9.75
11-30	SF	DY071100959		11/20/07	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY071100344		11/01/07	OFFICE SUPPLY (TRANSFER)	449.31
12-04	P1	08NY0600090	ART ABOUT US	11/27/07	HABITATION EXPENSE	50.00
12-04	P1	08NY0600096	SOUTHWEST DISTRIBUTION, INC.	01/01/07	PUBLICATION/REFERENCE MATERIAL	244.60
12-14	P1	08NY0600103	CDW GOVERNMENT INC. C/O ISM IN	12/19/07	OFFICE SUPPLIES	450.00
12-20	C1	NW200735103	DEER PARK	11/30/07	BOTTLED WATER	12.69
12-20	C1	NW200735103	DO	11/05/07	BOTTLED WATER	20.97
12-20	C1	NW200735103	DO	11/27/07	BOTTLED WATER	11.36
12-20	C1	NW200735103	DO	11/29/07	BOTTLED WATER	13.98
12-20	C1	NW200735103	DO	11/30/07	BOTTLED WATER	2.00
12-20	C1	NW200735103	DO	11/30/07	BOTTLED WATER	2.00
12-27	P1	08NY0600113	THE NEW YORK TIMES	11/30/07	PUBLICATION/REFERENCE MATERIAL	166.40
12-31	S1	DY071200345		12/01/07	OFFICE SUPPLY (TRANSFER)	128.52
					SUPPLIES AND MATERIALS TOTALS	3,919.21
10-31	S8	MA000748212	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,905.60
10-31	S8	PL000753890		10/01/07	EQUIPMENT PURCHASE (TRANSFER)	2.94
10-31	S8	PL000754379		10/01/07	EQUIPMENT PURCHASE (TRANSFER)	208.74
11-30	S8	MA000758128		10/01/07	EQUIPMENT MAINT (TRANSFER)	1,905.60
11-30	S8	PL000763048		11/01/07	EQUIPMENT PURCHASE (TRANSFER)	208.74
12-04	P1	08NY0600086	CDW GOVERNMENT INC C/O ISM IN	11/02/07	MAINTENANCE AND REPAIRS	104.00
12-04	P1	08NY0600087	DO	11/02/07	MAINTENANCE AND REPAIRS	182.00
12-04	P1	08NY0600088	DO	11/10/07	MAINTENANCE AND REPAIRS	25.00
12-04	P1	08NY0600089	DO	11/13/07	MAINTENANCE AND REPAIRS	450.00
12-04	P1	08NY0600089	DO	11/16/07	MAINTENANCE AND REPAIRS	1,905.60
12-28	S8	MA000764137		12/01/07	EQUIPMENT MAINT (TRANSFER)	208.74
12-28	S8	PL000770523		12/01/07	EQUIPMENT PURCHASE (TRANSFER)	7,106.96
					EQUIPMENT TOTALS	344,299.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS	344,299.76

2005 HON. GREGORY W. WEEKS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

JABOUIN KINSLEY R

09/01/05 09/30/05 COMMUNICATIONS DIRECTOR

PERSONNEL COMPENSATION TOTALS:

2,215.27

2,215.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2005 HON. GREGORY W. WEEKS—Con						
PRINTING AND REPRODUCTION						
11-26 P1 08NY0600070 JULIET WAYE			04/23/05	PRINTING AND REPRODUCTION	2,515.77	2,515.77
OFFICE TOTALS:					2,515.77	
2007 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					44,196.93	44,196.93
10-24 04 NY000179800		UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	856,722.57	856,722.57
10-31 SF DY071000478			10/20/07	FRANKED MAIL	14,674.53	14,674.53
11-30 04 NY000373483		UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	17,067.61	17,067.61
12-20 04 NY000373507		00	11/01/07	FRANKED MAIL	381.60	381.60
12-28 OP 7USPS100010		00	11/30/07	FRANKED MAIL	14,828.88	14,828.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,510.00	15,510.00
OFFICE TOTALS:					403,215.38	403,215.38
PERSONNEL COMPENSATION					493,713.38	493,713.38
ARCECNEAUX, BARNEY D					391.13	391.13
AYER, BRENTON E			10/01/07	DEPUTY DIRECTOR	-27.65	-27.65
BAJORET JR, CARL			10/01/07	SHARED EMPLOYEE	434.46	434.46
BEHREY, AMANDA			10/01/07	STAFF ASSISTANT	17,994.08	17,994.08
BODIN, ALISHA J.			10/01/07	DISTRICT REPRESENTATIVE	20,934.12	20,934.12
BUMP, GLO JOSEPH			12/03/07	DISTRICT REPRESENTATIVE	8,166.67	8,166.67
BREAZILL, LENA			10/01/07	CHIEF OF STAFF	21,698.99	21,698.99
BROWN, RACHEL M			10/01/07	LEGISLATIVE CORRESPONDENT	15,528.00	15,528.00
COMEAU, JODY L.			10/01/07	LEGISLATIVE CORRESPONDENT	34,661.67	34,661.67
DEBODER, CHRISTOPHER W			10/01/07	LEGISLATIVE CORRESPONDENT	24,598.01	24,598.01
DEGRAVELLES, KATE P			10/01/07	LEGISLATIVE CORRESPONDENT	24,512.81	24,512.81
DUNSTAN, LYNN E.			10/01/07	PART TIME EMPLOYEE	2,993.76	2,993.76
OTHER, ROSSITER C			10/01/07	CHIEF OF STAFF	19,090.57	19,090.57
POULET, RENEE			10/01/07	DISTRICT REPRESENTATIVE	12,631.49	12,631.49
FRANKED MAIL TOTALS:						

STEWART, JESSICA L.	1001/07	12/31/07	STAFF ASSISTANT	24,512.01
THERIOT, MILDRED J.	1001/07	12/31/07	DISTRICT REPOUSEWORKER	21,892.97
WINCHELL, ROBIN M.	09/01/07	12/31/07	COMMUNICATIONS DIRECTOR	29,912.01
			PERSONNEL COMPENSATION TOTALS	325,216.29
PERSONNEL BENEFITS				
10-31 S7 07304000188	10/01/07	10/31/07	TRANSIT BENEFITS	361.47
10-31 S7 07305000002	10/01/07	10/31/07	TRANSIT BENEFITS	7.92
11-28 S7 07332000192	11/01/07	11/30/07	TRANSIT BENEFITS	277.50
11-28 S7 08332000001	11/01/07	11/30/07	TRANSIT BENEFITS	3.96
17-31 S7 07365000189	12/01/07	12/31/07	TRANSIT BENEFITS	277.50
			PERSONNEL BENEFITS TOTALS	928.35
TRAVEL				
10-02 P1 08LA0300006	09/03/07	09/06/07	LODGING	618.08
10-02 P1 08LA0300010	09/12/07	09/17/07	DC-NO-DC MBR #3571	282.81
10-02 P1 08LA0300014	07/25/07	07/25/07	LOCAL TRANSPORTATION	15.00
10-02 P1 08LA0300002	09/12/07	09/12/07	LOCAL TRANSPORTATION	16.00
10-02 P1 08LA0300013	09/10/07	09/10/07	LOCAL TRANSPORTATION	9.00
10-03 P1 08LA0300024	09/10/07	09/10/07	PRIVATE AUTO MILEAGE	53.54
10-03 P1 08LA0300025	09/12/07	09/12/07	PRIVATE AUTO MILEAGE	58.58
10-09 P1 08LA0300018	09/21/07	09/21/07	LOCAL TRANSPORTATION	11.00
10-09 P1 08LA0300029	09/22/07	09/22/07	LOCAL TRANSPORTATION	72.00
10-09 P1 08LA0300027	09/11/07	09/25/07	PRIVATE AUTO MILEAGE	108.12
10-09 P1 08LA0300016	09/17/07	09/17/07	LOCAL TRANSPORTATION	10.00
10-13 P1 08LA0300032	08/28/07	09/03/07	AF DCA-MYS-DCA 9673	367.60
10-13 P1 08LA0300033	08/28/07	09/03/07	TRAVEL SUBSISTENCE	196.39
10-13 P1 08LA0300030	09/18/07	09/25/07	GASOLINE	129.48
10-14 P1 07LA03000314	09/20/07	09/27/07	PRIVATE AUTO MILEAGE	58.78
10-15 P1 07LA03000521	10/04/07	10/04/07	TRAVEL SUBSISTENCE	20.40
10-15 P1 07LA03000517	10/02/07	10/02/07	PRIVATE AUTO MILEAGE	72.75
10-22 P9 LA030110710	10/01/07	10/31/07	LEASED AUTO/07 CHEVY TAHOE	898.21
10-23 P1 08LA0300039	10/05/07	10/05/07	AF DC-NO 0856MBR	449.40
10-23 P1 08LA0300041	08/28/07	08/30/07	TRAVEL SUBSISTENCE	142.91
10-23 P1 08LA0300042	10/09/07	10/09/07	AF MBR MST-DCA 0456	259.40
10-23 P1 08LA0300043	08/28/07	09/19/07	TRAVEL SUBSISTENCE	275.33
10-23 P1 08LA0300045	10/06/07	10/06/07	LOCAL TRANSPORTATION	120.00
10-23 P1 08LA0300047	10/08/07	10/09/07	LODGING	201.82
10-23 P1 08LA0300048	10/01/07	10/08/07	GASOLINE	126.99
10-23 P1 08LA0300049	10/04/07	10/10/07	PRIVATE AUTO MILEAGE	113.49
10-23 P1 08LA0300044	10/05/07	10/05/07	PRIVATE AUTO MILEAGE	33.95
10-25 P1 08LA0300055	10/09/07	10/09/07	MEALS ON TRAVEL	20.35
10-25 P1 08LA0300057	10/05/07	10/05/07	LOCAL TRANSPORTATION	120.00
10-25 P1 08LA0300063	10/16/07	10/16/07	LOCAL TRANSPORTATION	12.00
10-25 P1 08LA0300056	10/15/07	10/15/07	LOCAL TRANSPORTATION	8.00
10-30 P1 07LA03000469	08/01/07	08/07/07	TRAVEL SUBSISTENCE	28.16
11-02 P1 08LA0300067	10/24/07	10/24/07	LOCAL TRANSPORTATION	16.00
11-13 P1 08LA0300076	10/18/07	10/26/07	PRIVATE AUTO MILEAGE	55.14
11-13 P1 08LA0300071	10/25/07	10/26/07	LODGING	128.25
11-13 P1 08LA0300073	10/21/07	10/21/07	AF AUS-BWR 8046 MBR	357.40
11-13 P1 08LA0300074	10/01/07	10/24/07	GASOLINE	104.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLIE MELANCON—Con.						
11-13	P1	08LA0300107	10/11/07	TRAVEL SUBSISTENCE	141.10	
11-13	P1	08LA0300107	11/02/07	PRIVATE AUTO MILEAGE	38.80	
11-13	P1	08LA0300107	11/01/07	LEASED AUTO/07 CHEVY TAHOE	895.21	
11-20	P9	08LA0300111	10/30/07	TRAVEL SUBSISTENCE	62.69	
11-29	P1	08LA0300091	11/12/07	LOCAL TRANSPORTATION	14.09	
11-29	P1	08LA0300089	11/09/07	AF DC-NO MBR 4264	449.40	
11-29	P1	08LA0300089	11/13/07	AF BR-DC MBR 6652	269.40	
11-29	P1	08LA0300089	10/31/07	TRAVEL SUBSISTENCE	175.39	
11-29	P1	08LA0300088	11/09/07	LOCAL TRANSPORTATION	130.00	
11-29	P1	08LA0300088	10/04/07	PRIVATE AUTO MILEAGE	1,258.09	
11-29	P1	08LA0300088	11/07/07	PRIVATE AUTO MILEAGE	27.35	
11-29	P1	08LA0300088	11/20/07	MEALS ON TRAVEL	46.45	
12-06	P1	08LA0300088	11/20/07	GASOLINE	57.35	
12-06	P1	08LA0300088	11/16/07	AF DC-BR 5243-MBR	269.40	
12-06	P1	08LA0300088	11/12/07	GASOLINE	42.97	
12-06	P1	08LA0300102	10/25/07	TRAVEL SUBSISTENCE	256.16	
12-06	P1	08LA0300102	09/27/07	PRIVATE AUTO MILEAGE	225.98	
12-07	P1	08LA0300106	11/13/07	TRAVEL SUBSISTENCE	88.72	
12-07	P1	08LA0300107	11/02/07	MEALS ON TRAVEL	2,992.75	
12-13	P1	08LA0300113	12/01/07	AF NO DC 9826 MBR	114.40	
12-13	P1	08LA0300113	11/24/07	TRAVEL SUBSISTENCE	236.87	
12-13	P1	08LA0300113	11/26/07	MEALS ON TRAVEL	37.96	
12-13	P1	08LA0300113	12/05/07	LOCAL TRANSPORTATION	8.00	
12-13	P1	08LA0300111	11/21/07	PRIVATE AUTO MILEAGE	42.20	
12-13	P1	08LA0300122	11/25/07	AF LAD-MSY-IAD	547.80	
12-13	P1	08LA0300117	11/25/07	TRAVEL SUBSISTENCE	575.38	
12-18	P1	08LA0300118	12/03/07	PRIVATE AUTO MILEAGE	61.62	
12-18	P1	08LA0300125	12/07/07	GASOLINE	54.70	
12-18	P1	08LA0300124	12/04/07	PRIVATE AUTO MILEAGE	54.32	
12-18	P1	08LA0300129	12/01/07	LEASED AUTO/07 CHEVY TAHOE	899.21	
12-20	P9	08LA0300117	12/01/07	LODGING	595.12	
12-27	P1	08LA0300136	12/01/07	AF DC-NO DC 7931 DEBOSSER	371.60	
12-27	P1	08LA0300137	12/11/07	AF BR-DC #6686 MBR	269.40	
12-27	P1	08LA0300137	12/07/07	AF DC-NO #8551 MBR	259.40	
12-27	P1	08LA0300134	12/12/07	TRAVEL SUBSISTENCE	235.57	
12-27	P1	08LA0300135	12/17/07	AF BR DC #9353 MBR	269.40	
12-27	P1	08LA0300145	12/12/07	AF DC-NO #8240 BOMFOLIO	283.80	
12-27	P1	08LA0300143	12/12/07	TRAVEL SUBSISTENCE	383.70	
12-27	P1	08LA0300144	12/12/07	TRAVEL SUBSISTENCE	216.29	
12-27	P1	08LA0300145	12/03/07	TRAVEL SUBSISTENCE	18,676.53	
TRAVEL TOTALS:						
10-02	P1	08LA0300005	07/18/07	TELECOMMUNICATIONS CHARGES	277.90	
10-02	P1	08LA0300005	09/01/07	TELECOMMUNICATIONS CHARGES	658.37	

RENT COMMUNICATION UTILITIES
AT & T MOBILITY
FAXTEL

10-02	P1	08LA0300003	MCI WORLDCOM	09/15/07	09/15/07	TELECOMMUNICATIONS CHARGES	15.39
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	87.61
10-09	P1	08LA0300015	AT & T	08/01/07	08/01/07	TELECOMMUNICATIONS CHARGES	289.63
10-09	P1	08LA0300028	MCI COMM SERVICE	10/11/07	10/11/07	TELECOMMUNICATIONS CHARGES	12.87
10-12	CB	FXF071001A	FEDERAL EXPRESS CORP	09/27/07	09/27/07	OVERNIGHT MAIL	5.89
10-14	P1	07LA0300059	AT & T	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	269.15
10-15	P1	07LA03000518	AT & T MOBILITY	08/18/07	09/17/07	TELECOMMUNICATIONS CHARGES	277.90
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/09/07	10/09/07	OVERNIGHT MAIL	6.47
10-22	P9	LA0301R0710	GUILLOTTE REALTY INVESTMENT	10/01/07	10/31/07	NEW IBERIA RENT	350.00
10-23	P9	LA0303R0710	ST. BERNARD PARISH GOVERNMENT ..	10/01/07	10/31/07	CHALMETTE RENT	150.00
10-23	P1	08LA0300046	DO	08/23/07	09/22/07	TELECOMMUNICATIONS CHARGES	284.81
10-25	P1	08LA0300054	EATEL	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	302.46
10-25	P1	08LA0300062	MCI WORLDCOM	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	622.41
10-25	P1	08LA0300061	FEDERAL EXPRESS CORP	10/12/07	10/12/07	TELECOMMUNICATIONS CHARGES	13.53
10-26	CB	FXF071025A	AT & T	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	14.96
10-29	S5	DY071000331	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	44.00
10-29	S5	DY071000967	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	118.00
10-29	S5	DY071006687	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	1,353.28
10-30	S6	LA8053R0710	GENERAL SERVICES ADMIN	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	17.31
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	GSA RENT HOUMA	65.68
11-09	CB	FXF071108A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	54.71
11-13	P1	08LA0300070	AT & T	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	36.22
11-13	P1	08LA0300077	DO	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	273.09
11-13	P1	08LA0300069	AT & T MOBILITY	09/24/07	10/06/07	TELECOMMUNICATIONS CHARGES	274.11
11-13	P1	08LA0300068	MCI COMM SERVICE	10/17/07	10/17/07	OVERNIGHT MAIL	102.88
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	12.83
11-20	P9	LA0301R0711	GUILLOTTE REALTY INVESTMENT	11/01/07	11/30/07	NEW IBERIA RENT	44.81
11-20	P9	LA0303R0711	ST. BERNARD PARISH GOVERNMENT	11/01/07	11/30/07	CHALMETTE RENT	150.00
11-27	P1	08LA0300081	AT & T MOBILITY	10/18/07	11/17/07	TELECOMMUNICATIONS CHARGES	278.46
11-28	S5	DY071100326	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	178.00
11-28	S5	DY071100958	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	118.00
11-28	S5	DY071103581	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,399.73
11-28	S5	DY071106425	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	17.31
11-28	S5	DY071108011	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.37
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	17.39
11-29	S6	LA8053R0711	GENERAL SERVICES ADMIN.	11/01/07	11/30/07	GSA RENT HOUMA	1,424.00
12-03	CB	FXF071129B	FEDERAL EXPRESS CORP	11/15/07	11/15/07	OVERNIGHT MAIL	17.10
12-06	P1	08LA0300097	AT & T	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	303.40
12-06	P1	08LA0300099	EATEL	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	607.37
12-06	P1	08LA0300100	MCI WORLDCOM	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	13.10
12-07	P1	08LA0300103	AT & T MOBILITY	10/02/07	11/06/07	TELECOMMUNICATIONS CHARGES	73.01
12-07	CB	FXF071206A	FEDERAL EXPRESS CORP	11/27/07	11/27/07	OVERNIGHT MAIL	5.71
12-07	P1	08LA0300104	MCI COMM SERVICE	11/11/07	11/11/07	TELECOMMUNICATIONS CHARGES	15.35
12-10	P1	08LA0300105	AT & T	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	269.17
12-13	P1	08LA0300110	DO	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	276.08
12-17	CB	FXF071213A	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	21.10
12-20	P9	LA0301R0712	GUILLOTTE REALTY INVESTMENT	12/01/07	12/31/07	NEW IBERIA RENT	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW.—Cont.						
2007 HON. CHARLIE MELANCON—Cont.						
12-20	P9	12/11/07-12/11/07	12/01/07	CHALMETTE RENT	13.14	13.14
12-21	C8	12/11/07-12/11/07	12/05/07	OVERNIGHT MAIL	32.19	32.19
12-21	C8	12/11/07-12/11/07	11/30/07	DC TEL EQUIP (TRANSFER)	42.00	42.00
12-26	S5	DY071200319	11/01/07	DC TEL SERVICE (TRANSFER)	119.00	119.00
12-26	S5	DY071200943	11/01/07	DC TEL TOLLS (TRANSFER)	1,525.25	1,525.25
12-26	S5	DY071203784	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1.51	1.51
12-26	S5	DY071206861	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	48.19	48.19
12-26	S5	DY071208451	11/01/07	TELECOMMUNICATIONS CHARGES	30.75	30.75
12-27	P1	12/11/07-12/11/07	12/01/07	GSA RENT HOUMA	13.14	13.14
12-27	S6	12/11/07-12/11/07	12/31/07	RENT COMMUNICATION UTILITIES TOTALS	17,051.61	17,051.61
PRINTING AND REPRODUCTION						
10-02	P1	12/11/07-12/11/07	09/17/07	PRINTING AND REPRODUCTION	67.00	67.00
10-16	OP	12/11/07-12/11/07	08/10/07	PRINTING	18.00	18.00
11-18	OP	12/11/07-12/11/07	08/10/07	PRINTING	144.00	144.00
11-29	P1	12/11/07-12/11/07	11/08/07	PRINTING AND REPRODUCTION	33.50	33.50
12-13	P1	12/11/07-12/11/07	07/27/07	PRINTING AND REPRODUCTION	48.19	48.19
12-18	P1	08/10/07-08/10/07	12/10/07	PRINTING AND REPRODUCTION	75.00	75.00
PRINTING AND REPRODUCTION TOTALS:					381.60	381.60
OTHER SERVICES						
10-02	P1	08/10/07-08/10/07	09/10/07	SERVICE CONTRACT	1,303.00	1,303.00
11-11	P1	12/11/07-12/11/07	08/22/07	INSURANCE	150.00	150.00
11-13	P1	12/11/07-12/11/07	10/01/07	EMAIL AND WEB RELATED SERVICES	11.00	11.00
11-13	P1	12/11/07-12/11/07	10/01/07	EMAIL AND WEB RELATED SERVICES	11.00	11.00
11-13	P1	12/11/07-12/11/07	09/18/07	SERVICE CONTRACT	1,400.00	1,400.00
11-13	P1	12/11/07-12/11/07	10/01/07	TECH SUPPORT	265.86	265.86
11-13	P1	12/11/07-12/11/07	10/01/07	SECURITY HOUMA	150.00	150.00
11-13	P1	12/11/07-12/11/07	11/01/07	EMAIL AND WEB RELATED SERVICES	500.00	500.00
11-13	P1	12/11/07-12/11/07	11/01/07	TECH SUPPORT	131.36	131.36
11-13	P1	12/11/07-12/11/07	10/30/07	CLIPPING SERVICE	265.86	265.86
11-27	P1	12/11/07-12/11/07	11/01/07	SECURITY HOUMA	1,400.00	1,400.00
11-29	S6	12/11/07-12/11/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,400.00	1,400.00
12-18	P1	12/11/07-12/11/07	11/26/07	EMAIL AND WEB RELATED SERVICES	265.86	265.86
12-18	P1	12/11/07-12/11/07	12/01/07	TECH SUPPORT	1,400.00	1,400.00
12-20	P9	07/01/07-07/01/07	12/01/07	SECURITY HOUMA	265.86	265.86
12-27	S6	12/11/07-12/11/07	12/31/07	OTHER SERVICES TOTALS	14,558.88	14,558.88
SUPPLIES AND MATERIALS						
10-02	P1	12/11/07-12/11/07	09/17/07	LEASED AUTO EXPENSE	58.41	58.41
10-02	P1	12/11/07-12/11/07	08/30/07	OFFICE SUPPLIES	1.00	1.00
10-02	P1	12/11/07-12/11/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	47.11	47.11
10-02	P1	08/10/07-08/10/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	17.69	17.69
10-03	C2	12/11/07-12/11/07	09/19/07	OFFICE SUPPLIES	58.79	58.79
10-09	P1	12/11/07-12/11/07	09/12/07	OFFICE SUPPLIES	58.79	58.79

10-09	P1	08LA0300020	DO	09/12/07	OFFICE SUPPLIES	34.50
10-09	P1	08LA0300021	DO	09/11/07	OFFICE SUPPLIES	4.91
10-09	P1	08LA0300022	DO	09/11/07	OFFICE SUPPLIES	209.98
10-09	P1	08LA0300023	DO	09/07/07	OFFICE SUPPLIES	56.87
10-09	P1	08LA0300017	DO	09/06/07	OFFICE SUPPLIES	26.94
10-13	P1	08LA0300034	JODY STACOFFE	09/21/07	OFFICE SUPPLIES	43.89
10-13	P1	08LA0300031	GBP DIRECT	09/18/07	OFFICE SUPPLIES	20.00
10-15	P1	08LA0300031	MELLO JOY COFFEE, LLC	10/01/07	FOOD & BEVERAGE FOR MEETINGS	1.62
10-15	P1	07LA0300670	GBP DIRECT	09/20/07	OFFICE SUPPLIES	23.41
10-18	C2	NW200729100	BOISE CASCADE	10/02/07	OFFICE SUPPLIES	0.99
10-18	C2	NW200729100	DO	10/02/07	OFFICE SUPPLIES	8.00
10-23	C1	NW200729202	DEER PARK	09/30/07	BOTTLED WATER	36.47
10-23	C1	NW200729202	DO	09/06/07	BOTTLED WATER	2.00
10-23	C1	NW200729202	DO	09/30/07	BOTTLED WATER	47.24
10-23	P1	08LA0300037	GBP DIRECT	09/25/07	OFFICE SUPPLIES	36.62
10-23	P1	08LA0300038	DO	05/17/07	OFFICE SUPPLIES	17.32
10-23	P1	08LA0300050	LYNN DUMSTAN	10/05/07	OFFICE SUPPLIES	117.85
10-23	P1	08LA0300050	METRO PRESS CLIPPING	09/28/07	PUBLICATION/REFERENCE MATERIAL	430.02
10-23	P1	08LA0300060	U.S. TREASURY	08/14/07	FOOD & BEVERAGE FOR MEETINGS	148.48
10-25	P1	08LA0300053	CLASSIC BUSINESS PRODUCTS INC.	09/28/07	OFFICE SUPPLIES	129.98
10-25	P1	08LA0300058	GBP DIRECT	09/27/07	OFFICE SUPPLIES	54.99
10-25	P1	08LA0300059	DO	09/28/07	OFFICE SUPPLIES	79.60
10-25	P1	08LA0300051	JESSICA STEWART	08/10/07	OFFICE SUPPLIES	100.00
10-25	P1	08LA0300052	LOUISIANA TWEWSCLIP LLC	10/30/07	PUBLICATION/REFERENCE MATERIAL	-81.50
10-31	SF	DY071000155	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY071000801	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	716.02
10-31	S1	DY071000241	DO	10/31/07	OFFICE SUPPLY (TRANSFER)	148.48
11-01	P1	08LA0300066	AMANDA BEHEYT	09/28/07	OFFICE SUPPLIES	78.59
11-01	P1	08LA0300065	GBP DIRECT	10/08/07	OFFICE SUPPLIES	66.16
11-01	P1	08LA0300064	JODY STACOFFE	10/23/07	OFFICE SUPPLIES	95.15
11-13	P1	08LA0300072	GBP DIRECT	10/18/07	OFFICE SUPPLIES	145.00
11-27	P1	08LA0300082	LOUISIANA POLITICAL REVIEW	10/26/07	PUBLICATION/REFERENCE MATERIAL	8.00
11-28	C1	NW200733102	DEER PARK	10/31/07	BOTTLED WATER	63.97
11-28	C1	NW200733102	DO	10/01/07	BOTTLED WATER	69.95
11-28	C1	NW200733102	DO	10/24/07	BOTTLED WATER	2.00
11-28	C1	NW200733102	DO	10/31/07	BOTTLED WATER	400.23
11-30	S1	DY071100234	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	24.36
12-06	P1	08LA0300101	BARNEY ARCEAUX	11/16/07	LEASED AUTO EXPENSE	41.95
12-06	P1	08LA0300096	MELLO JOY COFFEE, LLC	11/16/07	FOOD & BEVERAGE FOR MEETINGS	201.14
12-07	P1	08LA0300108	DO	11/19/07	FOOD & BEVERAGE FOR MEETINGS	30.00
12-13	P1	08LA0300112	BARNEY ARCEAUX	06/12/07	LEASED AUTO EXPENSE	146.96
12-13	P1	08LA0300114	GBP DIRECT	12/05/07	OFFICE SUPPLIES	109.20
12-13	P1	08LA0300119	THE WASHINGTON POST	11/16/07	PUBLICATION/REFERENCE MATERIAL	121.78
12-14	P1	08LA0300123	JOSEPH BONFIGLIO III	12/03/07	OFFICE SUPPLIES	167.85
12-18	P1	08LA0300126	AMANDA BEHEYT	09/12/07	OFFICE SUPPLIES	212.29
12-18	P1	08LA0300128	GBP DIRECT	11/28/07	OFFICE SUPPLIES	8.00
12-20	C1	NW200735102	DEER PARK	11/30/07	BOTTLED WATER	30.97
12-20	C1	NW200735102	DO	11/06/07	BOTTLED WATER	2.00
12-20	C1	NW200735102	DO	11/30/07	BOTTLED WATER	50.83
12-27	P1	08LA0300138	GBP DIRECT	12/05/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. CHARLIE MELANCON—CON						
12-27	PI 08LA0300139	DD	12/05/07	OFFICE SUPPLIES	17.91	17.91
12-27	PI 08LA0300141	LOUISIANA TOWNSHIP LLC	12/18/07	OFFICE SUPPLIES	342.46	342.46
12-27	PI 08LA0300147	LYNN DUNSTAN	11/30/07	PUBLICATION/PREFERENCE MATERIAL	100.00	100.00
12-31	SI DY071200236	EQUIPMENT	12/11/07	OFFICE SUPPLIES	3.38	3.38
			12/31/07	OFFICE SUPPLY (TRANSFER)	171.36	171.36
				SUPPLIES AND MATERIALS TOTALS:	664.81	664.81
2007 HON. ROBERT MENENDEZ						
10-31	S8 MA000765754	CLARK BUSINESS PRODUCTS INC	07/05/07	MAINTENANCE AND REPAIRS	11.00	11.00
11-01	F2 RN000070858	CDW GOVERNMENT INC	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,477.50	1,477.50
11-01	F2 RN000070858	PERKINS CORPORATION	10/25/07	COMPUTER - HP DC7700, 2.13GHz C	3,487.00	3,487.00
11-01	S8 MA000765754		08/29/07	COPIER - XEROX WC2132PG	1,487.00	1,487.00
12-28	S8 MA000765754		11/30/07	EQUIPMENT MAINT (TRANSFER)	1,477.00	1,477.00
			12/31/07	EQUIPMENT MAINT (TRANSFER)	15,510.00	15,510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,715.38	403,715.38
				OFFICE TOTALS:	403,715.38	403,715.38
2007 HON. ROBERT MENENDEZ						
				PERSONNEL BENEFITS	0.00	0.00
				SUPPLIES AND MATERIALS	113.36	113.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.77	49.77
				OFFICE TOTALS:	-52.74	-52.74
2005 HON. ROBERT MENENDEZ						
10-31	SI DY071000337	SUPPLIES AND MATERIALS	10/31/07	OFFICE SUPPLY (TRANSFER)	29.87	29.87
11-30	SI DY0711000337		11/30/07	OFFICE SUPPLY (TRANSFER)	53.78	53.78
12-31	SI DY0712000337		12/31/07	OFFICE SUPPLY (TRANSFER)	113.36	113.36
				SUPPLIES AND MATERIALS TOTALS:	113.36	113.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.36	113.36
				OFFICE TOTALS:	113.36	113.36
2007 HON. JOHN L. MICA						
11-28	HR 340061	RENT COMMUNICATION UTILITIES	02/28/05	RENT, OVERPAYMENT	7.64	7.64
				RENT, COMMUNICATION UTILITIES TOTALS:	7.64	7.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.64	7.64
				OFFICE TOTALS:	-2.94	-2.94
2007 HON. JOHN L. MICA						
				FRANKED MAIL	58,015.99	58,015.99

PERSONNEL COMPENSATION	894,441.78
PERSONNEL BENEFITS	1,614.37
TRAVEL	43,508.05
RENT, COMMUNICATION, UTILITIES	28,331.18
PRINTING AND REPRODUCTION	55,123.51
OTHER SERVICES	3,190.95
SUPPLIES AND MATERIALS	19,398.32
EQUIPMENT	48,122.74
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,278,950.48
OFFICE TOTALS	1,278,950.48

PERSONNEL COMPENSATION	237,406.49
PERSONNEL BENEFITS	553.35
TRAVEL	1,614.37
RENT, COMMUNICATION, UTILITIES	43,508.05
PRINTING AND REPRODUCTION	105,598.77
OTHER SERVICES	28,331.18
SUPPLIES AND MATERIALS	55,123.51
EQUIPMENT	3,190.95
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,278,950.48
OFFICE TOTALS	1,278,950.48

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	473.37
10-29	05	7M4713510	DO	09/04/07	09/04/07	FRANKED MAIL	864.55
11-30	SF	DY071100412		11/20/07	12/01/07	FRANKED MAIL	-104.51
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	544.39
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	455.70
12-31	SF	DY071200462		12/20/07	12/31/07	FRANKED MAIL	-45.10
							2,188.40

PERSONNEL COMPENSATION

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	473.37
10-29	05	7M4713510	DO	09/04/07	09/04/07	FRANKED MAIL	864.55
11-30	SF	DY071100412		11/20/07	12/01/07	FRANKED MAIL	-104.51
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	544.39
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	455.70
12-31	SF	DY071200462		12/20/07	12/31/07	FRANKED MAIL	-45.10
							2,188.40

FRANKED MAIL TOTALS

11,025.00
7,750.01
9,430.50
11,025.00
10,083.75
16,163.99
9,450.01
17,300.01
5,442.49
11,700.00
11,025.00
8,625.00
39,957.00
11,025.00
10,500.00
10,662.51
15,249.99
10,500.00
10,491.74
237,406.49

PERSONNEL BENEFITS

10-31	S7	07304000106		10/01/07	10/31/07	TRANSIT BENEFITS	107.49
11-28	S7	07332000110		11/01/07	11/30/07	TRANSIT BENEFITS	222.93
12-31	S7	07365000110		12/01/07	12/31/07	TRANSIT BENEFITS	222.93
							553.35

PERSONNEL BENEFITS TOTALS

20.00
138.80

TRAVEL

10-02	P1	07FL0700588	HON JOHN L MICA	08/16/07	08/16/07	GASOLINE	20.00
10-02	P1	08FL0700003	RUSSELL L ROBERTS	09/03/07	09/10/07	DCA MCO-DCA #1651	138.80

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON JOHN L MICA—Cont						
13	PI 08FLO700009	09/10/07	DERORAH M ROEDER	09/10/07	PRIVATE AUTO MILEAGE	200.15
14	PI 08FLO700011	09/20/07	MEALS ON TRAVEL	09/20/07	MEALS ON TRAVEL	20.00
15	PI 08FLO700013	09/05/07	PRIVATE AUTO MILEAGE	09/05/07	PRIVATE AUTO MILEAGE	262.44
16	PI 08FLO700015	09/07/07	LOCAL TRANSPORTATION	09/07/07	LOCAL TRANSPORTATION	20.00
17	PI 08FLO700017	09/18/07	MEALS ON TRAVEL	09/18/07	MEALS ON TRAVEL	30.00
18	PI 08FLO700018	10/01/07	AFMCO-DCA 3209	10/01/07	AFMCO-DCA 3209	117.40
19	PI 08FLO700019	09/04/07	PRIVATE AUTO MILEAGE	09/04/07	PRIVATE AUTO MILEAGE	2.91
20	PI 08FLO700012	09/20/07	PRIVATE AUTO MILEAGE	09/20/07	PRIVATE AUTO MILEAGE	30.00
21	PI 08FLO700013	09/20/07	MEALS ON TRAVEL	09/20/07	MEALS ON TRAVEL	34.44
22	PI 08FLO700025	09/17/07	AF CLT-DCA 1836 MBR	09/17/07	AF CLT-DCA 1836 MBR	221.12
23	PI 08FLO700026	09/20/07	AF DCA-MCO 6705 MBR	09/20/07	AF DCA-MCO 6705 MBR	142.90
24	PI 08FLO700027	09/24/07	AF CLT-DCA 5765 MBR	09/24/07	AF CLT-DCA 5765 MBR	138.45
25	PI 08FLO700027	09/28/07	AF DCA-MCO 3450 MBR	09/28/07	AF DCA-MCO 3450 MBR	99.40
26	PI 08FLO700028	10/01/07	AF DCA-MCO 6056 MBR	10/01/07	AF DCA-MCO 6056 MBR	134.54
27	PI 08FLO700029	09/09/07	TRAVEL SUBSISTENCE	09/09/07	TRAVEL SUBSISTENCE	219.71
28	PI 08FLO700031	09/27/07	PRIVATE AUTO MILEAGE	09/27/07	PRIVATE AUTO MILEAGE	41.44
29	PI 08FLO700032	09/28/07	MEALS ON TRAVEL	09/28/07	MEALS ON TRAVEL	147.89
30	PI 08FLO700033	09/27/07	LODGING	09/27/07	LODGING	517.79
31	PI 08FLO700034	09/04/07	PRIVATE AUTO MILEAGE	09/04/07	PRIVATE AUTO MILEAGE	117.79
32	PI 08FLO700035	09/07/07	PRIVATE AUTO MILEAGE	09/07/07	PRIVATE AUTO MILEAGE	59.00
33	PI 08FLO700036	09/28/07	MEALS ON TRAVEL	09/28/07	MEALS ON TRAVEL	88.11
34	PI 08FLO700037	10/09/07	PRIVATE AUTO MILEAGE	10/09/07	PRIVATE AUTO MILEAGE	238.40
35	PI 08FLO700038	10/08/07	AT MCO-PYO-MCO #6500 BOKER	10/08/07	AT MCO-PYO-MCO #6500 BOKER	280.15
36	PI 08FLO700039	10/08/07	CAR RENTAL	10/08/07	CAR RENTAL	15.79
37	PI 08FLO700040	10/09/07	GASOLINE	10/09/07	GASOLINE	124.78
38	PI 08FLO700041	10/08/07	LODGING	10/08/07	LODGING	82.44
39	PI 08FLO700042	10/08/07	TRAVEL SUBSISTENCE	10/08/07	TRAVEL SUBSISTENCE	187.56
40	PI 08FLO700043	10/27/07	LODGING	10/27/07	LODGING	119.40
41	PI 08FLO700044	10/26/07	AF DCA-MCO #2872 MBR	10/26/07	AF DCA-MCO #2872 MBR	31.94
42	PI 08FLO700045	09/30/07	TRAVEL SUBSISTENCE	09/30/07	TRAVEL SUBSISTENCE	87.14
43	PI 08FLO700046	10/01/07	PRIVATE AUTO MILEAGE	10/01/07	PRIVATE AUTO MILEAGE	43.17
44	PI 08FLO700047	10/10/07	MEALS ON TRAVEL	10/10/07	MEALS ON TRAVEL	5.00
45	PI 08FLO700048	10/22/07	LOCAL TRANSPORTATION	10/22/07	LOCAL TRANSPORTATION	87.88
46	PI 08FLO700049	10/04/07	PRIVATE AUTO MILEAGE	10/04/07	PRIVATE AUTO MILEAGE	4.14
47	PI 08FLO700050	10/04/07	LOCAL TRANSPORTATION	10/04/07	LOCAL TRANSPORTATION	60.14
48	PI 08FLO700051	10/02/07	PRIVATE AUTO MILEAGE	10/02/07	PRIVATE AUTO MILEAGE	16.98
49	PI 08FLO700052	10/26/07	PRIVATE AUTO MILEAGE	10/26/07	PRIVATE AUTO MILEAGE	14.44
50	PI 08FLO700053	11/09/07	PRIVATE AUTO MILEAGE	11/09/07	PRIVATE AUTO MILEAGE	2.00
51	PI 08FLO700054	11/09/07	LOCAL TRANSPORTATION	11/09/07	LOCAL TRANSPORTATION	87.14
52	PI 08FLO700055	11/05/07	PRIVATE AUTO MILEAGE	11/05/07	PRIVATE AUTO MILEAGE	200.44
53	PI 08FLO700105	11/16/07	AF DCA-MCO 4488 MBR	11/16/07	AF DCA-MCO 4488 MBR	54.44
54	PI 08FLO700106	11/28/07	AF DCA-MCO 4481 MBR	11/28/07	AF DCA-MCO 4481 MBR	154.44
55	PI 08FLO700107	12/02/07	AF MCO-DCA 3999	12/02/07	AF MCO-DCA 3999	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2007 HON. JOHN L. MICA—Con.						
10-22	P9	FLO703R02710	10/01/07	LARRY RENT	1,274.00	
10-22	P9	FLO703R02710	10/01/07	POINT 100 BUILDING LP	1,851.00	
10-25	P1	08FLO700030	10/01/07	SPANISH TOWERS	250.00	
10-25	P1	08FLO700031	09/16/07	AT & T	286.70	
10-25	P1	08FLO700031	09/19/07	DO	274.07	
10-25	P1	08FLO700032	08/18/07	AT & T MOBILITY	78.21	
10-25	P1	08FLO700038	07/31/07	DIRECT MAIL SYSTEMS	276.98	
10-25	P1	08FLO700038	07/31/07	FEDERAL EXPRESS CORP	76.73	
10-29	S5	DY071000192	10/10/07	POSTAGE/MAILING SERVICE	44.00	
10-29	S5	DY071000192	09/30/07	OVERNIGHT MAIL	110.50	
10-29	S5	DY071000192	09/30/07	DC TEL EQUIP (TRANSFER)	1,476.62	
10-29	S5	DY071000263	09/30/07	DC TEL SERVICE (TRANSFER)	75.77	
10-29	S5	DY071000263	09/30/07	DC TEL TOLLS (TRANSFER)	88.10	
10-29	S5	DY071006597	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	45.55	
10-29	S5	DY071007641	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	495.16	
10-30	P1	07FLO7000543	07/28/07	POSTAGE/MAILING SERVICE	208.86	
10-31	P1	08FLO7000441	08/20/07	TELECOMMUNICATIONS CHARGES	135.62	
11-01	P1	08FLO7000441	08/28/07	UTILITIES	10.97	
11-01	P1	08FLO7000441	09/02/07	TELECOMMUNICATIONS CHARGES	46.71	
11-01	P1	08FLO7000441	10/02/07	POSTAGE/MAILING SERVICE	131.81	
11-02	P1	08FLO7000441	10/19/07	OVERNIGHT MAIL	121.65	
11-07	P1	08FLO700065	10/09/07	TELECOMMUNICATIONS CHARGES	374.82	
11-07	P1	08FLO700065	10/09/07	UTILITIES	143.52	
11-07	P1	08FLO700065	10/09/07	TELECOMMUNICATIONS CHARGES	33.23	
11-07	P1	08FLO700065	10/26/07	OVERNIGHT MAIL	77.55	
11-20	P9	FLO706R07114	10/18/07	TELECOMMUNICATIONS CHARGES	350.00	
11-20	P9	FLO706R07114	11/30/07	PALM COAST RENT	73.39	
11-20	P9	FLO706R07114	10/31/07	OVERNIGHT MAIL	550.00	
11-20	P9	FLO706R07114	11/30/07	ORMOND BEACH RENT	1,178.00	
11-20	P9	FLO706R07114	11/30/07	SI AUGUSTINE RENT	1,851.00	
11-20	P9	FLO706R07114	11/30/07	RENT DELTONA	250.00	
11-20	P9	FLO706R07114	11/30/07	RENT MAITLAND	88.20	
11-20	P9	FLO706R07114	11/30/07	PALATKA RENT	408.84	
11-21	P1	07FLO70001093	10/01/07	RECORDING (TRANSFER)	287.40	
11-21	P1	08FLO700069	09/20/07	TELECOMMUNICATIONS CHARGES	12.21	
11-26	P1	08FLO700070	10/15/07	POSTAGE/MAILING SERVICE	44.00	
11-26	P1	08FLO700070	10/15/07	DC TEL EQUIP (TRANSFER)	110.50	
11-26	P1	08FLO700070	10/15/07	DC TEL SERVICE (TRANSFER)	1,170.94	
11-28	S5	DY071106334	10/01/07	DISTRICT OFC TEL TOLLS (TRANSFER)	75.77	
11-28	S5	DY071106334	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	134.17	
11-28	S5	DY071106334	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	81.49	
11-30	P1	08FLO700088	11/07/07	OVERNIGHT MAIL	145.94	
11-30	P1	08FLO700088	11/09/07	TELECOMMUNICATIONS CHARGES		

11-30	P1	08F0700101	DO	10/02/07	11/01/07	TELECOMMUNICATIONS CHARGES	134.07
11-30	P1	08F0700099	AT & T MOBILITY	10/14/07	11/13/07	TELECOMMUNICATIONS CHARGES	116.84
11-30	P1	08F0700103	EMBARQ	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	332.35
11-30	P1	08F0700104	FLORIDA POWER & LIGHT	10/09/07	11/07/07	UTILITIES	116.84
11-30	P1	08F0700095	PROGRESS ENERGY FLORIDA POWER	09/28/07	10/29/07	UTILITIES	186.48
11-30	P1	08F0700097	UNITED PARCEL SERVICE	10/22/07	10/25/07	POSTAGE/MAILING SERVICE	74.21
11-30	P1	08F0700098	DO	10/31/07	11/10/07	POSTAGE/MAILING SERVICE	12.07
11-30	P1	08F0700100	AT & T	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES	278.18
12-03	CB	FXF071298	FEDERAL EXPRESS CORP	11/14/07	11/14/07	OVERNIGHT MAIL	41.70
12-07	CB	FXF071206A	DO	11/21/07	11/21/07	OVERNIGHT MAIL	28.76
12-14	P1	08F0700134	AT & T	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	290.85
12-17	CB	FXF071213A	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	59.36
12-20	P9	FLO706R00712	EQUITY HOLDING CORP OF FLAGLER	12/01/07	12/31/07	PALM COAST RENT	350.00
12-20	P9	FLO706R0712	FLORIDA HOSPITAL MEMORIAL	12/01/07	12/31/07	ORMOND BEACH RENT	550.00
12-20	P9	FLO702R0712	JOHN'S FAMILY PARTNERSHIP, LTD	12/01/07	12/31/07	ST AUGUSTINE RENT	800.00
12-20	P9	FLO701R0712	LARRY KENT	12/01/07	12/31/07	RENT-DELTONA	1,378.00
12-20	P9	FLO703R0712	POINT 100 BUILDING LP	12/01/07	12/31/07	RENT-MAITLAND	1,851.00
12-20	P9	FLO704R0712	SPANISH TOWERS	12/01/07	12/31/07	PALATKA RENT	250.00
12-21	CB	FXF071220B	FEDERAL EXPRESS CORP	12/05/07	12/05/07	OVERNIGHT MAIL	65.69
12-26	SS	DY071200182	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	SS	DY071200826	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	110.50
12-26	SS	DY071202676	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,147.04
12-26	SS	DY071206720	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	75.77
12-26	SS	DY071207823	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	101.69
12-27	P1	08F0700150	AT & T	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	278.43
12-27	P1	08F0700151	DO	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES	415.28
12-27	P1	08F0700149	AT & T MOBILITY	10/18/07	11/17/07	TELECOMMUNICATIONS CHARGES	78.17
12-27	P1	08F0700152	PROGRESS ENERGY FLORIDA POWER	10/29/07	11/29/07	UTILITIES	126.22
12-27	P1	08F0700154	UNITED PARCEL SERVICE	11/16/07	11/24/07	POSTAGE/MAILING SERVICE	100.99
12-27	P1	08F0700155	DO	11/28/07	12/01/07	POSTAGE/MAILING SERVICE	61.77
12-28	CB	FXF071272A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	85.54
RENT, COMMUNICATION, UTILITIES TOTALS							28,331.18
10-01	P2	03P46274	PRINTING AND REPRODUCTION	07/30/07	07/30/07	500 WHITE STOCK BUSINESS CARDS	36.95
10-02	P5	7M4213509	ACCURATE WORD LLC	07/31/07	07/31/07	MASSPRINTING#9	16,732.95
10-02	P5	7M4213510	DIRECT MAIL SYSTEMS	08/29/07	08/29/07	MASSPRINTING#10	1,302.39
10-10	P5	7M4213505	DIRECT SPECIALISTS	07/31/07	07/31/07	MASSPRINTING#5	5,724.23
10-18	P2	03P46596	DIRECT MAIL SYSTEMS	09/12/07	09/12/07	250 - WHITE STOCK BUSINESS CARD	21.90
10-18	P2	03P46596	ACCURATE WORD LLC	09/19/07	09/19/07	250 WHITE STOCK BUSINESS CARDS	21.90
10-25	S3	07298000040	DO	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	100.00
10-25	P1	08F0700037	DO	06/01/07	08/31/07	PRINTING AND REPRODUCTION	296.82
11-07	P1	08F0700061	DO	07/01/07	09/30/07	PRINTING AND REPRODUCTION	20.76
11-09	P2	03P46891	ACCURATE WORD, LLC	10/05/07	10/05/07	250 WHITE STOCK BUSINESS CARDS	27.45
11-20	P1	08F0700075	DO	08/01/07	10/31/07	PRINTING AND REPRODUCTION	36.95
11-20	P1	08F0700078	DO	07/01/07	09/30/07	PRINTING AND REPRODUCTION	22.43
11-21	S3	07325000045	DO	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	127.80
11-30	P1	08F0700096	DO	11/01/07	11/01/07	PHOTOGRAPHIC (TRANSFER)	445.15
12-04	OP	086P0100702	DO	10/30/07	10/30/07	PRINTING AND REPRODUCTION	360.00
12-05	P2	03P47265	ACCURATE WORD, LLC	11/08/07	11/08/07	500 - WHITE STOCK BUSINESS CARD	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAID TO	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-05 P2	0841200036	2007 HON JOHN L MICA—Con	11/08/07	SHIPPING CHARGE	8.95	
12-18 S3	07352000035	DO	12/31/07	PHOTOGRAPHIC (TRANSFER)	219.42	
12-27 P1	0810700153	RICHOE PAPER CO'S CHECK CHAIRMAN	09/01/07	PRINTING AND REPRODUCTION	191.99	
				PRINTING AND REPRODUCTION TOTAL:	219.42	
11-01 P1	0810700033	ANCIENT CITY CLEANING SERVICE	09/30/07	JANITORIAL AND RELATED SERVICE	150.00	
11-01 P1	0810700033	BUFFING AND DUSTING	09/30/07	JANITORIAL AND RELATED SERVICE	140.00	
11-01 P1	0810700035	CARPET PRO	10/01/07	JANITORIAL AND RELATED SERVICE	116.00	
11-07 P1	0810700064	ANCIENT CITY CLEANING SERVICE	10/31/07	JANITORIAL AND RELATED SERVICE	120.00	
11-07 P1	0810700067	BUFFING AND DUSTING	10/31/07	JANITORIAL AND RELATED SERVICE	141.00	
12-14 P1	0810700111	DO	11/30/07	JANITORIAL AND RELATED SERVICE	140.00	
11-01 P1	0810700114	ANCIENT CITY CLEANING SERVICE	11/30/07	JANITORIAL AND RELATED SERVICE	120.00	
				OTHER SERVICES TOTALS	918.00	
10-02 P1	0810700000	SUPPLIES AND MATERIALS	08/27/07	BOTTLED WATER	12.91	
10-14 P1	0810700022	CHRISTAL SPRINGS	08/07/07	BOTTLED WATER	7.97	
11-01 P1	0810700010	DO	08/21/07	OFFICE SUPPLIES	62.05	
11-01 P1	0810700010	DEBORAH M. ROEDER	08/21/07	BOTTLED WATER	43.58	
11-01 P1	0810700007	DEER PARK WATER	08/31/07	OFFICE SUPPLIES	39.84	
11-01 P1	0810700007	OFFICE DEPOT	09/14/07	OFFICE SUPPLIES	34.36	
10-16 OP	0810700001	GSA - GBCOR	08/31/07	SUPPLIES	493.00	
11-01 P1	0810700001	LEADERSHIP DIRECTOR'S INC	12/01/07	PUBLICATION/REFERENCE MATERIAL	4.10	
10-25 P1	0810700001	SAGE-IRIS HERALD	10/24/08	PUBLICATION/REFERENCE MATERIAL	211.00	
11-01 P1	0810700001	WILKINS SENIORS	07/27/07	PUBLICATION/REFERENCE MATERIAL	50.00	
10-30 P1	0810700001	THE BEACON	08/06/08	PUBLICATION/REFERENCE MATERIAL	318.25	
10-31 S1	0810700001	DO	10/31/07	OFFICE SUPPLY (TRANSFER)	18.91	
10-31 P1	0810700001	CRYSTAL SPRINGS	09/27/07	BOTTLED WATER	19.46	
11-01 P1	0810700043	DO	09/27/07	BOTTLED WATER	41.58	
11-01 P1	0810700043	DEER PARK WATER	09/30/07	BOTTLED WATER	28.00	
11-09 P2	0841200035	ALLIANCE MICRO	10/23/07	PRINTER INK - FOR HP PHOTO NO	44.00	
11-09 P2	055470055	DO	10/23/07	PRINTER INK - FOR HP PHOTO NO	19.20	
11-01 P1	0810700076	THE WASHINGTON POST	11/24/07	PUBLICATION/REFERENCE MATERIAL	19.20	
11-26 P1	0810700011	CHRISTAL SPRINGS	10/03/07	BOTTLED WATER	19.20	
11-26 P1	0810700072	DO	10/23/07	BOTTLED WATER	6.95	
11-01 SF	09071100117	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-210.25	
11-01 SF	09071100117	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	3.55	
11-01 SF	09071100117	DO	11/30/07	OFFICE SUPPLY (TRANSFER)	335.24	
11-01 P1	0810700102	DEER PARK WATER	10/05/07	BOTTLED WATER	71.94	
11-01 P1	0810700043	WILKINS SENIORS	10/26/07	FOOD & BEVERAGE FOR MEETINGS	16.00	
11-30 P1	0810700086	DO	10/31/07	OFFICE SUPPLIES	28.47	
11-01 P1	0810700086	ALLIANCE MICRO	11/01/07	FOOD & BEVERAGE FOR MEETINGS	159.36	
11-01 P1	0810700091	DO	11/08/07	FOOD & BEVERAGE FOR MEETINGS	41.00	
12-03 P2	055470054	ALLIANCE MICRO	11/14/07	TONER CARTRIDGE FOR A BROTHER	27.00	
12-03 P2	055470054	DO	11/14/07	SHIPPING CHARGE	5.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOW MICHAEL H MICHAUD—Con						
		CHAMBERS, MICHAEL C	10/01/07	PRESS SECRETARY	11,150.00	11,150.00
		CHAMBERS, PETER H	10/01/07	CHIEF OF STAFF	5,315.00	5,315.00
		DUBOIS, MATTHEW D	10/01/07	CONSTITUENT SERVICES REPRESENTATIVE	8,074.93	8,074.93
		EDMON, EDWARD L	10/01/07	LEGISLATIVE ASSISTANT	14,114.94	14,114.94
		ELI, EMILEY	12/01/07	SENIOR LEGISLATIVE ASSISTANT	5,315.00	5,315.00
		GRAM, BOB	10/01/07	DEPUTY CHIEF OF STAFF	19,500.00	19,500.00
		GRANETT, BARBARA	10/01/07	CONSTITUENT SERVICES REP	1,415.00	1,415.00
		LEWIS, JACOB T	11/01/07	LEGISLATIVE AIDE/LEGIS CORRESP	8,668.64	8,668.64
		LEE, DE	10/01/07	LEGISLATIVE ASSISTANT	3,215.11	3,215.11
		MOORE, SUSAN M	11/01/07	CONSTITUENT SERVICES REPRESENTATIVE	9,668.64	9,668.64
		OWEN, JACOB	10/01/07	STAFF ASSISTANT	2,815.00	2,815.00
		PITTS, EMILY M	10/01/07	PART TIME EMPLOYEE	8,500.00	8,500.00
		SHAD, ANISHA	10/01/07	DISTRICT REPRESENTATIVE	13,750.00	13,750.00
		STODOLSKA, STEPHANIE N	04/01/07	STAFF ASSISTANT	4,000.00	4,000.00
		SMITH, DIANE S	10/01/07	LEGISLATIVE CHIEF OF STAFF	5,475.00	5,475.00
		SMITH, RACHEL	10/01/07	SCHEDULER/EXECUTIVE ASSISTANT	16,625.01	16,625.01
		STEFAN, MARIA F	10/01/07	STAFF ASSISTANT	6,750.00	6,750.00
		TORRES, DANIEL	10/01/07	CONSISTENT SERVICES REPRESENTATIVE	3,415.00	3,415.00
		TRIMMICK, EMILEY A	10/01/07	PAID INTERN	3,000.00	3,000.00
		TRIMMICK, TIMOTHY P	10/01/07	SENIOR LEGISLATIVE ASSISTANT	3,000.00	3,000.00
		WELLS, BRYAN MARY J	10/01/07	CONSTITUENT SERVICES REPRESENTATIVE	14,415.00	14,415.00
			10/01/07	DISTRICT DIRECTOR	228,258.32	228,258.32
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
10-00	PI	08ME0200011	10/01/07	TRANSIT BENEFITS	414.80	414.80
10-00	PI	08ME0200011	11/01/07	TRANSIT BENEFITS	315.64	315.64
10-00	PI	08ME0200011	12/01/07	TRANSIT BENEFITS	414.84	414.84
					PERSONNEL BENEFITS TOTALS:	
10-00	PI	08ME0200009	08/01/07	TRAVEL SUBSISTENCE	414.80	414.80
10-00	PI	08ME0200009	08/10/07	PRIVATE AUTO MILEAGE	1,150.00	1,150.00
10-00	PI	08ME0200002	07/10/07	PRIVATE AUTO MILEAGE	357.93	357.93
10-09	PI	08ME0200011	08/28/07	PRIVATE AUTO MILEAGE	243.48	243.48
10-09	PI	08ME0200007	09/20/07	LOCAL TRANSPORTATION	2.00	2.00
10-09	PI	08ME0200009	09/19/07	PRIVATE AUTO MILEAGE	103.31	103.31
10-09	PI	08ME0200011	09/18/07	PRIVATE AUTO MILEAGE	1,150.00	1,150.00
10-09	PI	08ME0200011	09/10/07	PRIVATE AUTO MILEAGE	1,150.00	1,150.00
10-09	PI	08ME0200012	09/30/07	PRIVATE AUTO MILEAGE	145.02	145.02
10-15	PI	08ME0200025	09/07/07	LOCAL TRANSPORTATION	10.00	10.00
10-15	PI	08ME0200025	09/25/07	PRIVATE AUTO MILEAGE	414.84	414.84
10-15	PI	08ME0200026	09/24/07	MEALS ON TRAVEL	13.00	13.00
10-15	PI	08ME0200028	09/24/07	PRIVATE AUTO MILEAGE	143.56	143.56
10-15	PI	08ME0200019	09/20/07	LOCAL TRANSPORTATION	10.00	10.00

10-17	P1	08ME0200045	ANDREA DUARD	09/26/07	09-30/07	PRIVATE AUTO MILEAGE	87.30
10-17	P1	08ME0200033	SARA R STEVENS	09/17/07	09/23/07	PRIVATE AUTO MILEAGE	264.81
10-18	P1	08ME0200050	ANIRIA DUARD	09-10/07	09/10/07	PRIVATE AUTO MILEAGE	45.59
10-18	P1	08ME0200047	CITIBANK GOV CARD SERVICE	09/07/07	09/07/07	A/F MBR DCA-PWM 1097	728.31
10-18	P1	08ME0200044	DO	09/11/07	09/11/07	A/F MBR DCA-PWM 8483	728.31
10-18	P1	08ME0200045	DO	10/05/07	10/05/07	LOADING	377.30
10-18	P1	08ME0200045	DO	08/26/07	09/15/07	LOADING	772.82
10-18	P1	08ME0200046	DO	08/29/07	09-11/07	LOCAL TRANSPORTATION	120.00
10-18	P1	08ME0200047	DO	09/01/07	09/15/07	GASOLINE	138.29
10-18	P1	08ME0200049	DO	09/07/07	09/10/07	AIRFARE FLS	20.00
10-18	P1	08ME0200052	SARA R STEVENS	09/10/07	09/13/07	PRIVATE AUTO MILEAGE	32.01
10-18	P1	08ME0200049	SUSAN MARIE MOORE ..	09/24/07	09/30/07	PRIVATE AUTO MILEAGE	82.45
10-19	P1	08ME0200069	EMILY M FOTILE	08/04/07	08/03/07	PRIVATE AUTO MILEAGE	117.57
10-22	P9	ME0200117/10	LEE LEASING	10/01/07	10/31/07	LEASED AUTO TOYOTA CAMRY LE	542.28
10-23	P1	08ME0200060	ANIRIA DUARD	10/05/07	10-09/07	TRAVEL SUBSISTENCE	38.38
10-23	P1	08ME0200057	BARBARA HAYSLET	08/15/07	09/12/07	PRIVATE AUTO MILEAGE	363.27
10-23	P1	08ME0200059	MATTHEW D DUBOIS	10/01/07	10/01/07	TRAVEL SUBSISTENCE	63.60
10-23	P1	08ME0200058	ROSAMARY J WINKLOW	10/07/07	10/07/07	PRIVATE AUTO MILEAGE	47.53
10-23	P1	08ME0200062	SARA R STEVENS	10/01/07	10/05/07	PRIVATE AUTO MILEAGE	37.01
10-24	P1	08ME0200055	ROSEMARY J WINKLOW ..	09/06/07	09/04/07	PRIVATE AUTO MILEAGE	141.62
10-25	P1	08ME0200080	HON MICHAEL H MICHAUD	10/16/07	10/30/07	LOCAL TRANSPORTATION	130.00
10-25	P1	08ME0200081	DO	10/12/07	10-14/07	MEALS ON TRAVEL	105.08
10-25	P1	08ME0200095	PIETER H CHANDLER	10/05/07	10/09/07	TRAVEL SUBSISTENCE	343.78
10-25	P1	08ME0200089	REPUBLIC PARKING SYSTEM	08/31/07	08/31/07	LOCAL TRANSPORTATION	58.00
10-25	P1	08ME0200091	SARA R STEVENS	10/04/07	10/10/07	PRIVATE AUTO MILEAGE	154.23
11-02	P1	08ME0200109	RACHEL SMITH	09/21/07	10/10/07	PRIVATE AUTO MILEAGE	58.20
11-02	P1	08ME0200102	ROSEMARY J WINKLOW	10/15/07	10/19/07	PRIVATE AUTO MILEAGE	238.62
11-02	P1	08ME0200108	SARA R STEVENS	10/16/07	10/19/07	PRIVATE AUTO MILEAGE	132.89
11-06	P1	08ME0200114	ANIRIA DUARD	10/11/07	10/21/07	PRIVATE AUTO MILEAGE	108.16
11-06	P1	08ME0200118	DO	10/23/07	10/28/07	TRAVEL SUBSISTENCE	131.98
11-06	P1	08ME0200117	BARBARA HAYSLET	09/13/07	10/26/07	PRIVATE AUTO MILEAGE	418.07
11-06	P1	08ME0200120	MATTHEW D DUBOIS	10/11/07	10/12/07	LOCAL TRANSPORTATION	5.10
11-06	P1	08ME0200121	DO	10/11/07	10/12/07	PRIVATE AUTO MILEAGE	85.86
11-06	P1	08ME0200122	MONICA CASTELLANO ..	08/13/07	10/01/07	PRIVATE AUTO MILEAGE	541.26
11-06	P1	08ME0200124	MARGARET POTILLI	09/26/07	10/12/07	PRIVATE AUTO MILEAGE	105.25
11-06	P1	08ME0200117	SARA R STEVENS	10/23/07	10/26/07	PRIVATE AUTO MILEAGE	74.69
11-06	P1	08ME0200119	DO ..	10/10/07	10/10/07	LOCAL TRANSPORTATION	1.20
11-06	P1	08ME0200119	RACHEL SMITH	10/29/07	10/30/07	TRAVEL SUBSISTENCE	323.81
11-13	P1	08ME0200128	SARA R STEVENS ..	10/29/07	11/02/07	PRIVATE AUTO MILEAGE	75.65
11-13	P1	08ME0200134	SUSAN MARIE MOORE	10/29/07	11/03/07	PRIVATE AUTO MILEAGE	183.82
11-15	P1	08ME0200130	HON MICHAEL H MICHAUD	10/04/07	10/29/07	TRAVEL SUBSISTENCE	172.21
11-15	P1	08ME0200139	JOHN GRAHAM	09/13/07	10/11/07	PRIVATE AUTO MILEAGE	491.79
11-15	P1	08ME0200146	MATTHEW D DUBOIS ..	10/30/07	10/31/07	PRIVATE AUTO MILEAGE	79.06
11-15	P1	08ME0200141	ROSEMARY J WINKLOW	10/09/07	10/10/07	PRIVATE AUTO MILEAGE	55.29
11-15	P1	08ME0200143	DO	10/29/07	11/02/07	PRIVATE AUTO MILEAGE	92.15
11-20	P1	08ME0200147	CITIBANK GOV CARD SERVICE	09/27/07	10/18/07	LOCAL TRANSPORTATION	270.00
11-20	P1	08ME0200148	DO	09/27/07	10/27/07	LOADING	644.10
11-20	P1	08ME0200149	DO	09/28/07	10/21/07	GASOLINE	177.97
11-20	P1	08ME0200150	DO	09/27/07	09/27/07	A/F MBR DCA-PWM INLA 13005	728.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. MICHAEL H. MICHAUD—Con						
11-20	P1 08ME0200151	DO	11/04/07	A/F POTTER PWR BWR PWR 07%	231.29	
11-20	P1 08ME0200152	DO	10/04/07	A/F MEMBER DCA-PWAM DCA 8009	781.30	
11-20	P1 08ME0200153	DO	10/18/07	A/F MEMBER DCA-PWAM DCA 33/27	781.30	
11-20	P9 ME020110711	LEE LEASING	11/01/07	LEASED AUTO TOYOTA CAMRY LE	542.28	
11-21	P1 08ME0200155	LEE LEASING	10/26/07	PRIVATE AUTO MILEAGE	54.99	
11-28	P1 08ME0200163	BARBARA HANLEY	11/06/07	PRIVATE AUTO MILEAGE	100.88	
11-28	P1 08ME0200164	BARBARA HANLEY	11/07/07	PRIVATE AUTO MILEAGE	41.24	
11-28	P1 08ME0200165	BARBARA HANLEY	11/07/07	PRIVATE AUTO MILEAGE	48.50	
11-29	P1 08ME0200166	SARA R STEVENS	09/30/07	LOCAL TRANSPORTATION	66.00	
11-29	P1 08ME0200167	LEE LEASING	10/31/07	LOCAL TRANSPORTATION	68.00	
11-29	P1 08ME0200186	SARA R STEVENS	11/13/07	PRIVATE AUTO MILEAGE	165.27	
11-29	P1 08ME0200187	SARA R STEVENS	11/20/07	PRIVATE AUTO MILEAGE	160.05	
11-29	P1 08ME0200188	SARA R STEVENS	11/20/07	PRIVATE AUTO MILEAGE	160.05	
12-06	P1 08ME0200190	JOHN GRAHAM	11/07/07	PRIVATE AUTO MILEAGE	281.30	
12-06	P1 08ME0200191	RACHEL SMITH	11/09/07	PRIVATE AUTO MILEAGE	80.48	
12-06	P1 08ME0200192	LEE LEASING	12/01/07	LEASED AUTO TOYOTA CAMRY LE	542.28	
12-26	P1 08ME0200205	CITIBANK GOV CARD SERVICE	10/25/07	LOCAL TRANSPORTATION	190.00	
12-26	P1 08ME0200206	DO	10/26/07	LOADING	3.58	11
12-26	P1 08ME0200207	DO	10/25/07	A/F MBR R/T DCA-PWAM #64417	781.30	
12-26	P1 08ME0200208	DO	10/28/07	GASOLINE	302.01	
12-26	P1 08ME0200209	DO	11/01/07	A/F R/T DCA-PWAM MBR #38452	781.30	
12-26	P1 08ME0200210	DO	11/04/07	A/F R/T DCA-PWAM MBR #3513	10.40	
12-26	P1 08ME0200211	DO	11/09/07	A/F R/T DCA-PWAM MBR #3513	781.30	
12-26	P1 08ME0200213	DO	11/17/07	A/F MBR DCA-PWAM #70991	391.40	
12-26	P1 08ME0200196	RACHEL SMITH	08/28/07	PRIVATE AUTO MILEAGE	60.44	
12-26	P1 08ME0200199	SARA R STEVENS	11/28/07	TRAVEL SUBSISTENCE	30.43	
TRAVEL TOTALS:					77.46	97
12-09 HON. MICHAEL H. MICHAUD—Con						
10-09	P1 08ME0200013	GENERAL MANAGE BINDER CO	08/13/07	UTILITIES	74.97	
10-09	P1 08ME0200015	ETIHADE & GILMAN	07/05/07	TELECOMMUNICATIONS CHARGES	115.00	
10-10	P1 08ME0200027	SARA R STEVENS	09/24/07	TELECOMMUNICATIONS CHARGES	82.11	
10-10	P1 08ME0200023	TIME WARNER CABLE	10/23/07	TELECOMMUNICATIONS CHARGES	6.71	
10-18	P1 08ME0200001	EMERGENCY A&M CO	10/03/07	UTILITIES	150.11	
10-18	P1 08ME0200038	EMERGENCY A&M CO	07/16/07	TELECOMMUNICATIONS CHARGES	273.41	
10-22	P9 ME020300038	EMERGENCY A&M CO	08/24/07	TELECOMMUNICATIONS CHARGES	575.00	
10-22	P9 ME020300038	EMERGENCY A&M CO	10/01/07	PREPAID ISLE RENT	1,617.77	
10-22	P9 ME020300070	EMERGENCY A&M CO	10/01/07	BANGOR RENT	1,617.77	
10-22	P9 ME020300070	EMERGENCY A&M CO	10/01/07	LEWISTON RENT	850.00	
10-22	P9 ME020300070	EMERGENCY A&M CO	10/01/07	WATERVILLE RENT	1,617.77	
10-23	HR 08ME0200054	EMERGENCY A&M CO	06/17/07	ACH PAYMENT RETURN	4.11	
10-23	P1 08ME0200054	EMERGENCY A&M CO	09/01/07	TELECOMMUNICATIONS CHARGES	290.44	
10-23	P1 08ME0200063	EMERGENCY A&M CO	09/30/07	TELECOMMUNICATIONS CHARGES	54.44	
10-23	P1 08ME0200065	EMERGENCY A&M CO	08/28/07	TELECOMMUNICATIONS CHARGES	54.44	
10-23	P1 08ME0200079	EMERGENCY A&M CO	09/21/07	TELECOMMUNICATIONS CHARGES	1,617.77	
10-23	P1 08ME0200082	EMERGENCY A&M CO	10/01/07	UTILITIES	1,617.77	
10-23	P1 08ME0200082	EMERGENCY A&M CO	09/15/07	TELECOMMUNICATIONS CHARGES	81.27	

10-25	P1	08M10200084	TIME WARNER CABLE	10/17/07	11/16/07	UTILITIES	63.49
10-25	P1	08M10200085	VERIZON NEW ENGLAND INC.	10/03/07	10/03/07	TELECOMMUNICATIONS CHARGES	295.73
10-25	P1	08M10200086	VERIZON WIRELESS	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	137.48
10-29	S5	DY071000362		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	125.00
10-29	S5	DY071000993		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	115.50
10-29	S5	DY071003831		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,683.76
10-29	S5	DY071006718		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	80.84
10-29	S5	DY071006713	KIMBERLY ANN GLAS	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR) ..	1,421.76
10-29	S5	08M020200101	CENTRAL MAINE POWER CO	06/11/07	07/16/07	REISSUED EFT PAYMENT	157.04
11-02	P1	08M0200103	VERIZON NEW ENGLAND INC.	09/13/07	10/12/07	UTILITIES	82.83
11-02	P1	08M0200110	VERIZON WIRELESS	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	53.48
11-02	P1	08M0200101	UNITED PARCEL SERVICE.	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	130.36
11-06	CB	08M11052004	SARA B STEVENS	10/05/07	10/05/07	OVERNIGHT MAIL	5.33
11-13	P1	08M0200131		09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES	80.09
11-13	P1	08M0200125	TIME WARNER CABLE	11/03/07	12/02/07	UTILITIES	57.96
11-13	P1	08M0200136	VERIZON NEW ENGLAND INC	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES ..	602.73
11-13	P1	08M0200137	DO	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	274.02
11-15	P1	08M0200138	HUN, MICHAEL H MICHAUD	11/01/07	11/30/07	UTILITIES	17.17
11-15	P1	08M0200140	DO	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	82.77
11-15	P1	08M0200143	ROSEMARY J. WINSLOW	02/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	29.10
11-16	P9	M10200580709	LEWISTON POLICE DEPARTMENT ..	09/01/07	09/30/07	DISTRICT PARKING/LEWISTON	288.00
11-16	P9	M10200580710	DO	10/01/07	10/31/07	DISTRICT PARKING/LEWISTON	288.00
11-20	P9	M10200580711	AROSTOOK COMM ENT ..	11/01/07	11/30/07	PRESQUE ISLE RENT	575.00
11-20	P9	M10200580711	HAYMARKET ASSOCIATES	11/01/07	11/30/07	BANGOR RENT	1,617.77
11-20	P9	ME020580711	LEWISTON POLICE DEPARTMENT	11/01/07	11/30/07	DISTRICT PARKING/LEWISTON	288.00
11-20	P9	ME020280711	MIDTOWN MALL ASSOCIATES	11/01/07	11/30/07	LEWISTON RENT	1,350.00
11-20	P9	M10200480711	THOMAS BURNS	11/01/07	11/30/07	WATERVILLE RENT	850.00
11-27	P1	08M0200157	ANDREA DUJAND	10/30/07	11/12/07	TELECOMMUNICATIONS CHARGES	144.53
11-27	P1	08M10200154	ROSEMARY J. WINSLOW	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	29.07
11-27	P1	08M10200158	VERIZON NEW ENGLAND INC	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	417.98
11-27	P1	08M0200160	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	290.39
11-28	S5	DY071100359		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071100984		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	115.50
11-28	S5	DY071103819		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,797.99
11-28	S5	DY071106456		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.84
11-28	S5	DY071108210		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR) ..	1,432.25
11-29	P1	08M0200175	CENTRAL MAINE POWER CO	10/12/07	11/09/07	UTILITIES	80.64
11-30	P1	08M0200182	TIME WARNER CABLE	11/17/07	12/16/07	UTILITIES	63.49
11-29	P1	08M0200178	VERIZON NEW ENGLAND INC.	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	53.48
11-29	P1	08M0200181	VERIZON WIRELESS	09/21/07	10/20/07	TELECOMMUNICATIONS CHARGES	139.30
11-30	HV	08A901000427	FIRST CALL	11/16/07	11/16/07	TAPE DUPLICATION	35.00
12-07	P1	08M0200188	GLEN T ALLEN	11/20/07	11/20/07	POSTAGE/MAILING SERVICE	24.60
12-19	S3	07353000023		12/01/07	12/31/07	HIR GRAPHICS (TRANSFER)	70.00
12-20	P9	ME020180712	AROSTOOK COMM INT	12/01/07	12/31/07	PRESQUE ISLE RENT	575.00
12-20	P9	ME020380712	HAYMARKET ASSOCIATES	12/01/07	12/31/07	BANGOR RENT	1,617.77
12-20	P9	M1020580712	LEWISTON POLICE DEPARTMENT	12/01/07	12/31/07	DISTRICT PARKING/LEWISTON	288.00
12-20	P9	ME020280712	MIDTOWN MALL ASSOCIATES	12/01/07	12/31/07	LEWISTON RENT	1,350.00
12-20	P9	M1020480712	THOMAS BURNS	12/01/07	12/31/07	WATERVILLE RENT	850.00
12-26	S5	DY07112004349		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER) ...	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION, ALC, Inc. - Can						
2007 HON. MICHAEL H. MICHAUD - Con						
12-26	SS	08ME020017	11/01/07	DC TEL SERVICE (TRANSFER)	115.50	115.50
12-26	SS	08ME020018	11/01/07	DC TEL TOLLS (TRANSFER)	2,233.35	2,233.35
12-26	SS	08ME020019	11/01/07	DISTRICT OFC TEL EQUIP. (TRFR)	89.54	89.54
12-26	SS	08ME020020	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,428.79	1,428.79
12-26	SS	08ME020021	11/01/07	TELECOMMUNICATIONS CHARGES	81.45	81.45
12-26	PI	08ME020017	12/23/07	TELECOMMUNICATIONS CHARGES	57.56	57.56
12-26	PI	08ME020020	12/23/07	UTILITIES	475.14	475.14
12-26	PI	08ME020021	12/23/07	TELECOMMUNICATIONS CHARGES	513.81	513.81
12-26	PI	08ME020022	12/23/07	TELECOMMUNICATIONS CHARGES	31,207.84	31,207.84
PRINTING AND REPRODUCTION						
10-15	PI	08ME020024	09/25/07	PRINTING AND REPRODUCTION	40.00	40.00
10-25	PI	08ME020092	09/17/07	PRINTING AND REPRODUCTION	49.88	49.88
10-26	PI	08ME020088	10/05/07	PRINTING AND REPRODUCTION	1,954.64	1,954.64
12-26	PI	08ME020093	06/29/07	PRINTING AND REPRODUCTION	2,096.95	2,096.95
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION UTILITIES TOTALS						
OTHER SERVICES						
10-15	PI	08ME020094	10/01/07	JANITORIAL AND RELATED SERVICE	100.00	100.00
10-15	PI	08ME020095	09/29/07	JANITORIAL AND RELATED SERVICE	100.00	100.00
10-16	PI	08ME020018	10/13/07	INSURANCE	777.64	777.64
10-26	PI	08ME020096	09/01/07	EMAIL AND WEB RELATED SERVICE	1,600.00	1,600.00
10-26	PI	08ME020097	08/31/07	JANITORIAL AND RELATED SERVICE	80.00	80.00
10-26	PI	08ME020098	10/01/07	JANITORIAL AND RELATED SERVICE	569.14	569.14
11-02	PI	08ME020078	10/11/07	SERVICE CONTRACT	184.62	184.62
11-02	PI	08ME0200104	09/28/07	JANITORIAL AND RELATED SERVICE	90.00	90.00
11-02	PI	08ME0200105	11/01/07	JANITORIAL AND RELATED SERVICE	180.00	180.00
11-27	PI	08ME0200106	11/03/07	JANITORIAL AND RELATED SERVICE	60.00	60.00
11-29	PI	08ME0200174	10/26/07	JANITORIAL AND RELATED SERVICE	100.00	100.00
12-26	PI	08ME0200175	12/02/07	JANITORIAL AND RELATED SERVICE	4,051.14	4,051.14
12-26	PI	08ME0200176	11/30/07	JANITORIAL AND RELATED SERVICE	200.00	200.00
OTHER SERVICES TOTALS:						
10-02	PI	08ME0200006	08/28/07	FOOD & BEVERAGE FOR MEETINGS	12.15	12.15
10-02	PI	08ME0200007	09/12/07	BOTTLED WATER	124.00	124.00
10-05	HR	3937377	07/26/07	REFUND PAYMENT ERROR	382.93	382.93
10-09	PI	08ME0200011	08/01/07	PUBLICATION REFERENCE MATERIAL	31.32	31.32
10-09	PI	08ME0200012	09/19/07	OFFICE SUPPLIES	11.00	11.00
10-09	PI	08ME0200016	09/14/07	FOOD & BEVERAGE FOR MEETINGS	334.44	334.44
10-15	PI	08ME0200021	10/11/07	OFFICE SUPPLIES	41.00	41.00
10-15	PI	08ME0200022	10/21/07	OFFICE SUPPLIES	11.00	11.00
10-17	PI	08ME0200024	08/31/07	BOTTLED WATER	56.92	56.92
10-17	PI	08ME0200031	09/23/07	FOOD & BEVERAGE FOR MEETINGS	347.73	347.73
10-18	PI	08ME0200044	09/06/07	LEASED AUTO EXPENSE	14.99	14.99
10-18	PI	08ME0200045	09/29/07	BOTTLED WATER	11.00	11.00

10-18	P1	08ME0200037	DO	09/29/07	09/29/07	BOTTLED WATER	13.99
10-18	P1	08ME0200041	DO	09/26/07	09/26/07	BOTTLED WATER	25.34
10-18	P1	08ME0200040	NORTHERN MAINE PURE SPRING	09/30/07	09/30/07	BOTTLED WATER	15.50
10-18	P1	08ME0200051	SARA R STEVENS	09/10/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	25.25
10-19	P1	08ME0200068	EMILY M POTTLE	08/31/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	7.25
10-23	P1	08ME0200056	LEXIS-NEXIS	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	384.93
10-23	P1	08ME0200067	NETHERLAND OFFICE PRODUCTS	09/25/07	09/25/07	OFFICE SUPPLIES	51.14
10-23	P1	08ME0200064	ROSEMARY J. WINSLOW	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	15.00
10-23	P1	08ME0200061	SARA R STEVENS	10/01/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	46.25
10-24	P1	08ME0200053	ROSEMARY J WINSLOW	09/05/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	30.00
10-25	P1	08ME0200072	BANGOR REGION CHAMBER OF	08/13/07	08/13/07	FOOD & BEVERAGE FOR MEETINGS	12.00
10-25	P1	08ME0200073	DO	08/29/07	08/29/07	FOOD & BEVERAGE FOR MEETINGS	10.00
10-25	P1	08ME0200074	DO	08/21/07	08/21/07	FOOD & BEVERAGE FOR MEETINGS	10.00
10-25	P1	08ME0200075	DO	09/21/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	15.00
10-25	P1	08ME0200090	DO	09/10/07	09/10/07	FOOD & BEVERAGE FOR MEETINGS	15.00
10-25	P1	08ME0200096	DO	09/15/07	09/15/07	OFFICE SUPPLIES	125.99
10-25	P1	08ME0200083	GENE T. ALLEN	10/11/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	60.00
10-25	P1	08ME0200077	MATTHEW L ROBISON	10/10/07	10/10/07	BOTTLED WATER	116.50
10-25	P1	08ME0200097	MOUNTAIN VALLEY WATER	09/05/07	10/04/07	BOTTLED WATER	69.61
10-25	P1	08ME0200093	POLAND SPRING WATER	10/09/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	21.25
10-31	S1	DY071000266	SARA R STEVENS	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	25.73
11-02	P1	08ME0200105	LEXIS-NEXIS	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	384.93
11-02	P1	08ME0200106	MOUNTAIN VALLEY WATER CO	09/28/07	09/28/07	PUBLICATION/REFERENCE MATERIAL	44.21
11-02	P1	08ME0200107	SARA R STEVENS	10/29/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	19.75
11-06	P1	08ME0200113	ANDREA POTTLE	10/12/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	30.00
11-06	P1	08ME0200123	MORGAN POTTLE	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	5.99
11-06	P1	08ME0200115	SARA R STEVENS	10/26/07	10/26/07	OFFICE SUPPLIES	18.46
11-06	P1	08ME0200116	DO	10/23/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	19.75
11-06	P1	08ME0200111	TRANSCO BUSINESS TECHNOLOGIES	10/21/07	11/21/07	OFFICE SUPPLIES	88.41
11-13	P1	08ME0200135	NETHERLAND OFFICE PRODUCTS	10/17/07	10/17/07	OFFICE SUPPLIES	78.31
11-13	P1	08ME0200126	NORTHEAST MECHANISING CORP	10/29/07	10/29/07	BOTTLED WATER	13.99
11-13	P1	08ME0200127	DO	10/27/07	10/27/07	BOTTLED WATER	13.99
11-13	P1	08ME0200132	SARA R STEVENS	10/29/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	22.53
11-13	P1	08ME0200131	ST JOHN VALLEY TIMES	10/31/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	52.00
11-15	P1	08ME0200141	JOHN GRAHAM	10/02/07	10/03/07	FOOD & BEVERAGE FOR MEETINGS	22.30
11-20	P2	OSM34613	MOREDIRECT.COM CORPORATE	02/28/07	02/28/07	CARDSCAN PERSONAL V8.0 COMP	156.00
11-27	P1	08ME0200159	POLAND SPRING WATER	10/05/07	11/04/07	BOTTLED WATER	72.75
11-28	P1	08ME0200161	BARBARA HAYSLETT	09/03/07	09/03/07	OFFICE SUPPLIES	80.69
11-28	P1	08ME0200162	DO	10/23/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	28.00
11-28	P1	08ME0200167	MOUNTAIN VALLEY WATER CO	07/17/07	07/17/07	BOTTLED WATER	69.83
11-28	P1	08ME0200168	DO	11/07/07	11/07/07	BOTTLED WATER	109.50
11-28	P1	08ME0200165	SARA R STEVENS	11/05/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	15.00
11-29	P1	08ME0200170	BANGOR REGION CHAMBER OF	10/16/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	12.00
11-29	P1	08ME0200180	BAR HARBOR TIMES	11/09/07	11/09/08	PUBLICATION/REFERENCE MATERIAL	37.00
11-29	P1	08ME0200183	LEXIS-NEXIS	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	384.93
11-29	P1	08ME0200184	MOUNTAIN VALLEY WATER	10/31/07	10/31/07	BOTTLED WATER	118.74
11-29	P1	08ME0200176	OFFICE EQUIPMENT FINANCE SVCS	11/11/07	12/11/07	OFFICE SUPPLIES	393.18
11-29	P1	08ME0200185	SARA R STEVENS	11/13/07	11/20/07	FOOD & BEVERAGE FOR MEETINGS	52.23
11-29	P1	08ME0200171	SAURON BUSINESS SERVICES	10/23/07	10/23/07	OFFICE SUPPLIES	34.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL H. MICHAUD—Con.						
11-29	PI 08ME0200177	TRANSO BUSINESS TECHNOLOGIES	11/21/07	OFFICE SUPPLIES	46.33	46.33
11-29	PI 08ME0200178	W.B. MASON CO. INC.	11/13/07	OFFICE SUPPLIES	25.34	25.34
11-30	SF DY071100181		12/01/07	OFFICE SUPPLY (TRANSFER)	18.75	18.75
11-30	SF DY071100189		12/01/07	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SI DY071100258		11/30/07	OFFICE SUPPLY (TRANSFER)	146.24	146.24
12-07	PI 08ME0200183	PETER H. CHANDLER	11/01/07	FOOD & BEVERAGE FOR MEETINGS	75.63	75.63
12-26	PI 08ME0200212	CITIBANK GOV CARD SERVICE	11/14/07	LEASED AUTO EXPENSE	305.57	305.57
12-26	PI 08ME0200195	DIANE SMITH	08/28/07	FOOD & BEVERAGE FOR MEETINGS	11.30	11.30
12-26	PI 08ME0200214	NETHERLAND OFFICE PRODUCTS	11/02/07	OFFICE SUPPLIES	65.91	65.91
12-26	PI 08ME0200215	DO	11/02/07	OFFICE SUPPLIES	6.99	6.99
12-26	PI 08ME0200218	DO	11/23/07	OFFICE SUPPLIES	37.12	37.12
12-26	PI 08ME0200194	NORTHEAST MECHANISING CORP	11/21/07	BOTTLED WATER	17.55	17.55
12-26	PI 08ME0200202	DO	12/01/07	BOTTLED WATER	13.99	13.99
12-26	PI 08ME0200203	DO	12/01/07	BOTTLED WATER	13.99	13.99
12-26	PI 08ME0200214	NORTHERN MAINE PURE SPRING	11/30/07	BOTTLED WATER	12.55	12.55
12-26	PI 08ME0200198	SARA R STEVENS	12/24/07	FOOD & BEVERAGE FOR MEETINGS	21.50	21.50
SUPPLIES AND MATERIALS TOTALS					5,465.17	5,465.17
EQUIPMENT						
10-11	F2 RN0000001487	LAMER	08/23/07	PRINTER - LAMER AC 122 MFP	695.00	695.00
10-23	PI 08ME0200066	NETHERLAND OFFICE PRODUCTS	09/14/07	MAINTENANCE AND REPAIRS	24.00	24.00
10-31	S8 04000759984		10/31/07	EQUIPMENT MAINT (TRANSFER)	1,985.92	1,985.92
11-30	S8 04000759867		11/30/07	EQUIPMENT MAINT (TRANSFER)	1,985.92	1,985.92
12-28	S8 04000764216		12/31/07	EQUIPMENT MAINT (TRANSFER)	1,985.92	1,985.92
EQUIPMENT TOTALS:					4,690.76	4,690.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					302,038.09	302,038.09
OFFICE TOTALS:					372,058.09	372,058.09
2007 HON. JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					13,947.18	13,947.18
PERSONNEL COMPENSATION					460,607.38	460,607.38
PERSONNEL BENEFITS					2,051.67	2,051.67
TRAVEL					13,807.47	13,807.47
RENT, COMMUNICATION, UTILITIES					101,934.19	101,934.19
PRINTING AND REPRODUCTION					8,610.50	8,610.50
OTHER SERVICES					2,820.92	2,820.92
SUPPLIES AND MATERIALS					12,446.75	12,446.75
EQUIPMENT					2,152.02	2,152.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,925.00	10,925.00
OFFICE TOTALS:					665,690.67	665,690.67
OFFICE TOTALS:					3,348.51	3,348.51

OFFICIAL EXPENSES OF MEMBERS				FRANKED MAIL		FRANKED MAIL TOTALS	
10-24	04	FW2007/29500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07		
FRANKED MAIL							
PERSONNEL COMPENSATION							
CANNON, CLIFFORD				10/01/07	11/29/07	EXECUTIVE ASSISTANT	
HICKS, CHRISTOPHER T				10/01/07	12/27/07	COMMUNITY LIAISON	
PERSONNEL COMPENSATION TOTALS							
TRAVEL							
10-05	P1	08CA3700008	ALVIN COATS	01/04/07	06/13/07	PRIVATE AUTO MILEAGE	1,602.45
10-05	P1	08CA3700007	BANDELE F MCQUEEN	06/12/07	06/14/07	TRAVEL SUBSISTENCE	374.37
11-15	HR	340054	CITIBANK GOV CARD SERVICE	04/28/07	04/28/07	REFUND, OVERPAYMENT	-164.40
11-15	HR	340054	DO	04/27/07	04/27/07	REFUND, OVERPAYMENT	-37.00
11-15	HR	340054	DO	02/16/07	02/19/07	REFUND, OVERPAYMENT	-595.88
TRAVEL TOTALS							1,179.44
RENT COMMUNICATION UTILITIES							
10-05	P1	08CA3700010	CINGULAR WIRELESS	06/12/07	07/11/07	TELECOMMUNICATIONS CHARGES	55.19
10-05	CB	FX0710004A	FEDERAL EXPRESS CORP	09/20/07	09/20/07	OVERNIGHT MAIL	68.81
10-09	P1	08CA3700012	GATEWAY TOWERS, LLC	09/01/07	09/30/07	TEMPORARY SPACE RENTAL	125.00
10-12	CB	FX071011A	FEDERAL EXPRESS CORP	10/01/07	10/01/07	OVERNIGHT MAIL	20.55
10-19	CB	FX071018A	DO	10/04/07	10/04/07	OVERNIGHT MAIL	6.07
10-19	P1	08CA3700013	DO	09/28/07	09/28/07	SHIPPING SUPPLIES	3.80
10-22	P9	CA3702R0710	ARDEN REALTY LTD PARTNERSHIP	10/01/07	10/31/07	TORRANCE - RENT	99.38
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/12/07	10/12/07	OVERNIGHT MAIL	29.16
11-02	CB	FX071101A	DO	10/19/07	10/19/07	OVERNIGHT MAIL	47.08
11-09	P1	08CA3700015	AT & T MOBILITY	08/12/07	09/11/07	TELECOMMUNICATIONS CHARGES	169.11
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	8,050.00
11-20	P9	CA3702R0711	ARDEN REALTY LTD PARTNERSHIP	11/01/07	11/30/07	TORRANCE - RENT	39.95
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	17.92
11-28	CB	FX071127A	DO	11/13/07	11/13/07	OVERNIGHT MAIL	6.10
12-07	CB	FX071206A	DO	11/27/07	11/27/07	OVERNIGHT MAIL	110.00
12-11	P2	HC07070191	CINGULAR GOVT SALES OFFICE	12/11/07	12/11/07	8/00C BLACKBERRY	330.00
12-11	P2	HC0707091A	DO	12/11/07	12/11/07	CORR. 10/22/07 P9 CA3702R0710	-8,050.00
12-12	HV	08A90300088	ARDEN REALTY LTD PARTNERSHIP	10/01/07	10/31/07	CORR. 11/20/07 P9 CA3702R0711	73.00
12-17	HV	08A90300088	DO	11/01/07	11/30/07	HRE GRAPHICS (TRANSFER)	161.48
12-19	S3	07353G00006	DO	12/01/07	12/31/07	OVERNIGHT MAIL	209.41
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/05/07	12/05/07	OVERNIGHT MAIL	1,572.11
12-28	CB	FX071222A	DO	12/11/07	12/11/07	OVERNIGHT MAIL	297.00
PRINTING AND REPRODUCTION							
GLOBAL DIRECTORIES-YELLOW							
10-11	P1	08CA3700011	DO	06/22/07	06/22/07	ADVERTISING	1.60
10-25	S3	07298000026	DO	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	19.20
11-21	S3	07325000025	DO	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	45.85
12-03	P1	07CA3700189	DAVID L ANDRIUWITUS INC	05/09/07	05/09/07	PRINTING AND REPRODUCTION	12.80
12-18	S3	07350000024	DO	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	376.45
PRINTING AND REPRODUCTION TOTALS							
OTHER SERVICES							
SHRED-TECH, LLC							
11-09	P1	08CA3700016	SHRED-TECH, LLC	10/23/07	10/23/07	JANITORIAL AND RELATED SERVICE	90.00
OTHER SERVICES TOTALS							90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON JUANITA MILLENDER-MCDONALD—Con.						
SUPPLIES AND MATERIALS						
11-05	FI 08CA3700005	DEER PARK WATER	01/27/07	BOTTLED WATER		18.45
10-05	PI 08CA3700006	JAY'S CATERING	05/12/07	FOOD & BEVERAGE FOR MEETINGS		238.50
10-05	PI 08CA3700009	OFFICE DEPOT	07/05/07	OFFICE SUPPLIES		278.37
10-05	PI 08CA3700003	RENT YOUR PLANTS	06/01/07	HABITATION EXPENSE		138.50
10-05	PI 08CA3700004	DO	07/01/07	HABITATION EXPENSE		138.50
10-05	PI 08CA3700001	SPARLETTIS AND SIERRA SPRINGS	08/06/07	BOTTLED WATER		16.75
11-05	FI 08CA3700014	OFFICE DEPOT	07/22/07	OFFICE SUPPLIES		9.24
11-27	PI 08CA3700019	DO	08/09/07	OFFICE SUPPLIES		113.08
11-27	PI 08CA3700020	DO	09/20/07	OFFICE SUPPLIES		139.57
11-27	FI 08CA3700021	DO	08/16/07	OFFICE SUPPLIES		182.91
11-27	PI 08CA3700022	DO	08/16/07	OFFICE SUPPLIES		141.24
11-27	PI 08CA3700023	DO	08/09/07	OFFICE SUPPLIES		275.06
11-27	PI 08CA3700024	DO	06/19/07	OFFICE SUPPLIES		271.87
				SUPPLIES AND MATERIALS TOTALS:		2,152.02
EQUIPMENT						
11-28	FI NW000020962	LOCKHEED MARTIN DESKTOP SO-LIT1	02/08/07	T&M SERVICE		779.00
11-28	FI NW000020962	DO	06/22/07	T&M SERVICE		4,734.00
11-28	FI NW000020965	DO	06/22/07	T&M SERVICE		5,462.00
				EQUIPMENT TOTALS:		10,975.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,348.51
				OFFICE TOTALS:		3,348.51
2006 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-28	PI 08CA3700016	CONGRESSIONAL QUARTERLY INC	09/26/06	PUBLICATION/REFERENCE MATERIAL		5,395.00
				SUPPLIES AND MATERIALS TOTALS:		5,395.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,395.00
				OFFICE TOTALS:		5,395.00
2007 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
				FRAMED MAIL	36,688.85	1,821.42
				PERSONNEL COMPENSATION	939,843.68	279,280.01
				PERSONNEL BENEFITS	2,956.41	716.94
				TRAVEL	41,165.27	2,887.94
				RENT, COMMUNICATION, UTILITIES	78,927.92	21,141.25
				PRINTING AND REPRODUCTION	23,367.98	11,151.98
				OTHER SERVICES	6,679.65	0.00
				SUPPLIES AND MATERIALS	13,864.78	5,103.39
				EQUIPMENT	46,174.53	8,626.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,029.56	335,824.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
UNITED STATES POSTAL SERVICE

10-24	04	NW200729500	09/01/07	09/01/07	FRANKED MAIL	292.99
11-29	05	TM4239009	10/24/07	10/24/07	FRANKED MAIL	1,055.11
11-30	04	NW200732403	10/01/07	10/01/07	FRANKED MAIL	301.26
12-20	04	NW200735202	11/01/07	11/30/07	FRANKED MAIL	175.04
					FRANKED MAIL TOTALS	1,824.40

PERSONNEL COMPENSATION

			10/01/07	12/31/07	OUTREACH DIRECTOR	16,944.99
		BARBOUR, PHYLLIS B.	10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	11,160.00
		BATES, BETTY L.	10/01/07	12/31/07	PART-TIME EMPLOYEE	415.00
		BATES, ANDREW J.	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	21,000.01
		CANPE, LUCRETIA A.	10/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	15,199.99
		CANNING, MICHAEL J.	10/01/07	12/31/07	STAFF ASSISTANT	9,085.01
		DILLINGHAM, BRANDY H.	10/01/07	12/31/07	DISTRICT LIAISON	17,595.00
		ELUWA, GAIL L.	10/01/07	12/31/07	CONSTITUENT SERVICES REP	15,599.99
		ERICHSEN, CAROL A.	10/01/07	12/31/07	STAFF ASSISTANT	8,324.99
		FRATER, COREY S.	10/01/07	12/31/07	CHIEF OF STAFF	39,875.01
		HEDGEPETH, RYAN K.	10/01/07	12/31/07	DISTRICT DIRECTOR	33,000.00
		KOHL, PAMELA L.	10/01/07	12/31/07	SYSTEMS MANAGER	13,625.01
		LESINSKI, GARY M.	10/01/07	12/31/07	PART-TIME EMPLOYEE	5,875.01
		LUGO, MICHAEL S.	10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	12,465.99
		MELLENDEZ, SALLIE	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	13,224.99
		ORR, ASHLEY M.	10/01/07	12/31/07	STAFF ASSISTANT	8,113.01
		OSTROW, SARA A.	10/01/07	12/31/07	SHARED EMPLOYEE	300.00
		PARSONS, HEATHER N.	10/01/07	12/31/07	EXECUTIVE ASSISTANT	14,727.01
		ROSE, ANNA E.	10/01/07	12/31/07	DISTRICT LIAISON	8,555.01
		WILLIAMS, RONALD D.	10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	14,189.99
		WILSON, NIKKI M.	10/01/07	12/31/07	PERSONNEL COMPENSATION TOTALS	279,280.01
10-31	S7	07304000253	10/01/07	10/31/07	TRANSIT BENEFITS	186.20
10-31	S7	07305000002	10/01/07	10/31/07	TRANSIT BENEFITS	3.47
11-28	S7	07332000257	11/01/07	11/30/07	TRANSIT BENEFITS	259.66
12-31	S7	07365000255	12/01/07	12/31/07	TRANSIT BENEFITS	259.66
					PERSONNEL BENEFITS TOTALS	708.99

PERSONNEL BENEFITS

10-42	P1	08NC1300001	08/31/07	09/10/07	PRIVATE AUTO MILEAGE	161.04
10-15	P1	08NC1300020	09/20/07	09/22/07	PRIVATE AUTO MILEAGE	44.88
10-15	P1	08NC1300012	06/02/07	09/19/07	PRIVATE AUTO MILEAGE	210.98
10-15	P1	08NC1300013	06/06/07	10/01/07	LOCAL TRANSPORTATION	64.00
10-15	P1	08NC1300019	09/06/07	09/18/07	PRIVATE AUTO MILEAGE	156.64
10-15	P1	08NC1300017	09/04/07	09/20/07	PRIVATE AUTO MILEAGE	175.36
10-15	P1	08NC1300016	09/24/07	09/24/07	LOCAL TRANSPORTATION	30.00
10-15	P1	08NC1300018	09/06/07	09/06/07	PRIVATE AUTO MILEAGE	71.89
10-22	P3	NC130110710	10/01/07	10/31/07	LEASED AUTO/07 FORD FREESTYLE	508.12
10-31	P1	08NC1300022	08/27/07	09/28/07	GASOLINE	222.69
10-31	P1	08NC1300023	08/28/07	09/21/07	GASOLINE	133.35

TRAVEL

10-42	P1	08NC1300001	08/31/07	09/10/07	PRIVATE AUTO MILEAGE	161.04
10-15	P1	08NC1300020	09/20/07	09/22/07	PRIVATE AUTO MILEAGE	44.88
10-15	P1	08NC1300012	06/02/07	09/19/07	PRIVATE AUTO MILEAGE	210.98
10-15	P1	08NC1300013	06/06/07	10/01/07	LOCAL TRANSPORTATION	64.00
10-15	P1	08NC1300019	09/06/07	09/18/07	PRIVATE AUTO MILEAGE	156.64
10-15	P1	08NC1300017	09/04/07	09/20/07	PRIVATE AUTO MILEAGE	175.36
10-15	P1	08NC1300016	09/24/07	09/24/07	LOCAL TRANSPORTATION	30.00
10-15	P1	08NC1300018	09/06/07	09/06/07	PRIVATE AUTO MILEAGE	71.89
10-22	P3	NC130110710	10/01/07	10/31/07	LEASED AUTO/07 FORD FREESTYLE	508.12
10-31	P1	08NC1300022	08/27/07	09/28/07	GASOLINE	222.69
10-31	P1	08NC1300023	08/28/07	09/21/07	GASOLINE	133.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAID TO	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRAD MILLER—Con						
11-15	PI 08NC1300044	GAIL L. ELUWA	10/15/07	PRIVATE AUTO MILEAGE		34.32
11-15	PI 08NC1300037	HON. BRAD MILLER	10/12/07	LOCAL TRANSPORTATION		51.00
11-20	P9 NC130010711	CAPITAL FORD INC.	11/01/07	LEASED AUTO/07 FORD FREESTYLE		508.12
12-03	PI 08NC1300051	HON. BRAD MILLER	11/05/07	LOCAL TRANSPORTATION		34.00
12-05	PI 08NC1300054	CITIBANK GOV CARD SERVICE	09/30/07	GASOLINE		199.45
12-05	PI 08NC1300055	DO	09/28/07	10/29/07 AF'S MBR		1,020.35
12-05	PI 08NC1300056	GAIL L. ELUWA	10/27/07	PRIVATE AUTO MILEAGE		52.04
12-05	PI 08NC1300057	DO	10/27/07	MEALS ON TRAVEL		12.00
12-05	PI 08NC1300058	DO	10/23/07	10/23/07 MEALS ON TRAVEL		10.00
12-05	PI 08NC1300059	DO	10/16/07	LOCAL TRANSPORTATION		10.00
12-05	PI 08NC1300060	DO	10/15/07	LOCAL TRANSPORTATION		2.70
12-05	PI 08NC1300070	DO	10/15/07	MEALS ON TRAVEL		5.88
12-05	PI 08NC1300066	KNIGHTDALE CHAMBER OF COMMERCE	10/15/07	MEALS ON TRAVEL		10.00
12-05	PI 08NC1300062	FRANK WILSON	10/08/07	10/13/07 PRIVATE AUTO MILEAGE		117.08
12-05	PI 08NC1300059	FRANK WILSON	10/12/07	PRIVATE AUTO MILEAGE		114.40
12-05	PI 08NC1300060	DO	10/29/07	LOCAL TRANSPORTATION		3.00
12-05	PI 08NC1300064	RONALD D WILLIAMS	10/01/07	10/25/07 PRIVATE AUTO MILEAGE		235.34
12-20	P9 NC130010712	CAPITAL FORD INC.	12/01/07	LEASED AUTO/07 FORD FREESTYLE		508.12
12-20	PI 08NC1300074	CITIBANK GOV CARD SERVICE	10/29/07	11/21/07 GASOLINE		173.00
12-20	PI 08NC1300075	DO	10/30/07	11/16/07 GASOLINE		1,543.56
12-20	PI 08NC1300078	FRANK WILSON	11/03/07	PRIVATE AUTO MILEAGE		177.76
12-20	PI 08NC1300077	RONALD D WILLIAMS	11/25/07	PRIVATE AUTO MILEAGE		130.00
12-20	PI 08NC1300082	SALLIE MELLENBERG	11/06/07	11/09/07 LODGING		408.78
12-20	PI 08NC1300083	DO	11/06/07	11/09/07 MEALS ON TRAVEL		91.66
12-20	PI 08NC1300084	DO	11/06/07	11/09/07 LOCAL TRANSPORTATION		59.00
12-20	PI 08NC1300086	GAIL L. ELUWA	11/21/07	PRIVATE AUTO MILEAGE		53.90
12-27	PI 08NC1300088	HEATHER PARSONS	12/17/07	12/18/07 CAR RENTAL		62.17
12-27	PI 08NC1300084	DO	12/17/07	12/18/07 LOCAL TRANSPORTATION		22.00
12-27	PI 08NC1300095	FRANK WILSON	12/17/07	12/18/07 PRIVATE AUTO MILEAGE		117.64
12-27	PI 08NC1300085	RONALD D WILLIAMS	12/05/07	12/18/07 PRIVATE AUTO MILEAGE		96.80
12-27	PI 08NC1300085	FRANK WILSON	12/09/07	12/20/07 PRIVATE AUTO MILEAGE		129.37
12-27	PI 08NC1300091	DO	12/16/07	12/18/07 CAR RENTAL		12.43
12-27	PI 08NC1300092	DO	12/16/07	12/18/07 GASOLINE		51.00
12-27	PI 08NC1300092	DO	12/16/07	12/18/07 LOCAL TRANSPORTATION		85.75
12-27	PI 08NC1300086	SALLIE MELLENBERG	12/17/07	PRIVATE AUTO MILEAGE		7,487.94
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
10-03	CB NC130010714	RENT, COMMUNICATION SERVICES	09/19/07	OVERNIGHT MAIL		25.28
10-15	PI 08NC1300087	ALTEL	07/28/07	TELECOMMUNICATIONS CHARGES		54.52
10-15	PI 08NC1300088	DO	08/12/07	TELECOMMUNICATIONS CHARGES		101.58
10-15	PI 08NC1300089	AT & T	07/28/07	TELECOMMUNICATIONS CHARGES		400.28
10-15	PI 08NC1300090	DO	03/28/07	TELECOMMUNICATIONS CHARGES		312.15
10-15	PI 08NC1300091	MOI WORLD COM	08/16/07	TELECOMMUNICATIONS CHARGES		23.32
10-15	P2 NC130010715	VERIZON WIRELESS	09/25/07	BLACKBERRY 8100E W/ VOICE AND		34.93
10-17	PI 08NC1300095	AT & T MOBILITY	09/06/07	TELECOMMUNICATIONS CHARGES		70.15

10-18	CB	NW710172018	UNITED PARCEL SERVICE	09/15/07	OVERNIGHT MAIL	6.00
10-22	P9	NC140380710	SIMPSON & SCHULMAN, LLC	10/01/07	GREENSBORO RENT	1,521.33
10-22	P9	NC140380710	1300 ST MARY'S ST ASSOC. LLC	10/01/07	RALEIGH RENT	2,743.67
10-29	S3	07302600047		10/01/07	HIR GRAPHICS (TRANSFER)	236.00
10-29	S5	DY071000423		09/01/07	DC TEL EQUIP (TRANSFER)	68.00
10-29	S5	DY071001045		09/01/07	DC TEL SERVICE (TRANSFER)	123.00
10-29	S5	DY071003441		09/01/07	DC TEL TOLLS (TRANSFER)	801.42
10-29	S5	DY071006784		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	104.10
10-29	S5	DY071008830		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	58.18
10-31	P1	08NC1300028	ALLTEL	09/28/07	TELECOMMUNICATIONS CHARGES	79.58
10-31	P1	08NC1300024	AT & T	08/14/07	TELECOMMUNICATIONS CHARGES	48.32
10-31	P1	08NC1300027	TIME WARNER CABLE	10/01/07	UTILITIES	65.08
11-09	P1	08NC1300031	AT & T	08/27/07	TELECOMMUNICATIONS CHARGES	389.35
11-09	P1	08NC1300033	MCI WORLDGOM	09/10/07	TELECOMMUNICATIONS CHARGES	21.34
11-09	P1	08NC1300030	VERIZON WIRELESS	09/29/07	TELECOMMUNICATIONS CHARGES	79.78
11-14	C3	NW200731800	VELOCITA WIRELESS	08/01/07	BLACKBERRY SERVICE	38.60
11-15	P1	08NC1300042	ALLTEL	10/13/07	TELECOMMUNICATIONS CHARGES	103.58
11-15	P1	08NC1300040	AT & T	09/14/07	TELECOMMUNICATIONS CHARGES	519.47
11-15	P1	08NC1300041	AT & T MOBILITY	09/07/07	TELECOMMUNICATIONS CHARGES	70.87
11-15	P1	08NC1300036	COREY S FRAYER	10/12/07	POSTAGE/MAILING SERVICE	44.19
11-15	P1	08NC1300038	GARY M LESINSKI	10/17/07	POSTAGE/MAILING SERVICE	16.55
11-15	P1	08NC1300043	TIME WARNER CABLE	11/01/07	UTILITIES	67.06
11-15	CB	NW711142015	UNITED PARCEL SERVICE	10/19/07	OVERNIGHT MAIL	20.66
11-20	P9	NC130300711	SIMPSON & SCHULMAN, LLC	11/01/07	GREENSBORO RENT	1,521.33
11-24	CB	NW711211959	1300 ST MARY'S ST ASSOC. LLC	11/01/07	RALEIGH RENT	2,743.67
11-27	S3	07331600046	UNITED PARCEL SERVICE	10/22/07	OVERNIGHT MAIL	21.32
11-28	S5	DY071100421		11/01/07	HIR GRAPHICS (TRANSFER)	70.00
11-28	S5	DY071101036		10/01/07	DC TEL EQUIP (TRANSFER)	68.00
11-28	S5	DY071104796		10/01/07	DC TEL TOLLS (TRANSFER)	123.00
11-28	S5	DY071106521		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	760.24
11-28	S5	DY071108667		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	104.10
11-28	P1	07NC1300370		09/01/07	UTILITIES	76.78
11-30	P1	08NC1300046	TIME WARNER CABLE	09/28/07	TELECOMMUNICATIONS CHARGES	67.09
12-05	P1	08NC1300053	ALLTEL	09/28/07	TELECOMMUNICATIONS CHARGES	390.79
12-05	P1	08NC1300058	DO	10/16/07	TELECOMMUNICATIONS CHARGES	74.34
12-05	P1	08NC1300057	AT & T MOBILITY	11/08/07	TELECOMMUNICATIONS CHARGES	103.04
12-05	P1	08NC1300065	MCI WORLDGOM	10/07/07	TELECOMMUNICATIONS CHARGES	66.78
12-05	P1	08NC1300063	NIKKI WILSON	09/10/07	TELECOMMUNICATIONS CHARGES	19.10
12-05	CB	NW712042004	UNITED PARCEL SERVICE	10/22/07	POSTAGE/MAILING SERVICE	17.36
12-05	P1	08NC1300056	VERIZON WIRELESS	11/28/07	OVERNIGHT MAIL	9.12
12-05	P1	NW712122011	UNITED PARCEL SERVICE	09/28/07	TELECOMMUNICATIONS CHARGES	79.75
12-20	P1	08NC1300081	ALLTEL	12/05/07	OVERNIGHT MAIL	6.00
12-20	P1	08NC1300079	AT & T	11/01/07	TELECOMMUNICATIONS CHARGES	75.04
12-20	P9	NC130300712	SIMPSON & SCHULMAN, LLC	10/14/07	TELECOMMUNICATIONS CHARGES	521.14
12-20	P9	NC130300712	TIME WARNER CABLE	12/01/07	GREENSBORO RENT	1,521.33
12-20	P9	NC130100712	1300 ST MARY'S ST ASSOC. LLC	12/01/07	UTILITIES	65.08
12-26	S5	DY071200417		12/01/07	RALEIGH RENT	2,743.67
12-26	S5	DY071200417		11/30/07	DC TEL EQUIP (TRANSFER)	68.00
12-26	S5	DY071200421		11/30/07	DC TEL SERVICE (TRANSFER)	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	FAVOR	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
AMERICAN REFERENCE PUBLISHING, INC.						
2007 HOK BRAD MILLER—Cont						
12-26	SS	DY071204554	11/01/07	DC TEL TOLLS (TRANSFER)	11/30/07	797.11
12-26	SS	DY071208957	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	11/30/07	104.17
12-26	SS	DY071208957	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	11/30/07	56.82
12-27	PI	08NC1300016	10/28/07	TELECOMMUNICATIONS CHARGES	11/30/07	377.71
12-27	PI	08NC1300093	11/11/07	TELECOMMUNICATIONS CHARGES	12/10/07	37.17
12-27	PI	08NC1300093	11/29/07	TELECOMMUNICATIONS CHARGES	12/28/07	79.88
12-27	PI	08NC1300093		RENT COMMUNICATION UTILITIES TOTALS		211,141.25
PRINTING AND REPRODUCTION						
10-04	PS	08NC1300045	05/08/07	MASSPRINTING#4	05/08/07	120.00
10-04	PS	08NC1300045	08/08/07	MASSPRINTING#5	08/08/07	2,034.68
10-29	PS	08NC1300045	08/03/07	MASSPRINTING#5	08/03/07	7,656.65
11-01	SI	08NC1300045	11/01/07	PHOTOGRAPHIC (TRANSFER)	11/30/07	6.40
11-29	PI	08NC1300045	04/06/07	ADVERTISING	04/10/07	1,324.25
11-29	PI	08NC1300045		PRINTING AND REPRODUCTION TOTALS:		11,151.98
SUPPLIES AND MATERIALS						
10-02	PI	08NC1300002	09/10/07	FOOD & BEVERAGE FOR MEETINGS	09/10/07	176.43
10-19	PI	08NC1300014	09/28/07	OFFICE SUPPLIES	09/28/07	275.00
10-19	PI	08NC1300021	09/17/07	FOOD & BEVERAGE FOR MEETINGS	09/17/07	32.01
10-15	PI	08NC1300034	09/17/07	OFFICE SUPPLIES	09/17/07	36.82
10-15	PI	08NC1300034	09/25/07	PUBLICATION/REFERENCE MATERIAL	09/25/07	38.18
10-17	PI	08NC1300006	08/07/07	OFFICE SUPPLIES	09/07/07	118.94
10-23	CI	NY200729203	09/30/07	BOTTLED WATER	09/30/07	8.45
10-23	CI	NY200729203	09/04/07	BOTTLED WATER	09/04/07	21.32
10-23	CI	NY200729203	09/27/07	BOTTLED WATER	09/27/07	41.32
10-23	CI	NY200729203	09/30/07	BOTTLED WATER	09/30/07	2.00
10-31	SI	DY071000318	10/01/07	OFFICE SUPPLY (TRANSFER)	10/31/07	210.73
10-31	PI	08NC1300029	08/28/07	BOTTLED WATER	09/28/07	37.43
10-31	PI	08NC1300025	10/10/07	OFFICE SUPPLIES	10/10/07	373.61
11-06	PI	08NC1300026	10/10/07	PUBLICATION/REFERENCE MATERIAL	10/10/07	72.38
11-09	PI	08NC1300017	09/07/07	OFFICE SUPPLIES	09/07/07	1,358.84
11-13	PI	08NC1300034	09/10/07	FOOD & BEVERAGE FOR MEETINGS	09/10/07	63.75
11-15	PI	08NC1300035	10/26/07	OFFICE SUPPLIES	10/26/07	195.00
11-15	PI	08NC1300039	10/10/07	PUBLICATION/REFERENCE MATERIAL	10/10/07	164.89
11-28	CI	NY200733103	10/31/07	BOTTLED WATER	10/31/07	8.45
11-28	CI	NY200733103	10/22/07	BOTTLED WATER	10/22/07	43.16
11-28	CI	NY200733103	10/31/07	BOTTLED WATER	10/31/07	2.00
11-30	SI	DY071100310	11/01/07	OFFICE SUPPLY (TRANSFER)	11/30/07	272.96
11-30	PI	08NC1300045	10/03/07	BOTTLED WATER	10/26/07	15.45
11-30	PI	08NC1300045	11/17/07	OFFICE SUPPLIES	11/17/07	90.26
11-30	PI	08NC1300045	11/13/07	FOOD & BEVERAGE FOR MEETINGS	11/13/07	660.00
11-30	PI	08NC1300045	10/15/07	PUBLICATION/REFERENCE MATERIAL	09/14/08	103.20
12-03	P2	08NC1300045	07/25/07	48X CORNWALL COMBO #313-4060	07/25/07	78.00
12-05	PI	08NC1300045	10/06/07	OFFICE SUPPLIES	11/06/07	94.04

12-20	C1	NW200735103	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	8.46
12-20	C1	NW200735103	DO	11/08/07	11/08/07	BOTTLED WATER	33.16
12-20	C1	NW200735103	DO	11/29/07	11/29/07	BOTTLED WATER	23.16
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	S1	DY071200311		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	236.00
						SUPPLIES AND MATERIALS TOTALS	5,103.39
10-31	S8	MA000749451	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,801.74
10-31	S8	PL000754426		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	73.65
11-30	S8	MA000758210		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,801.74
11-30	S8	PL000763150		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	73.65
12-28	S8	MA000764653		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,801.74
12-28	S8	PL000770986		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	73.65
						EQUIPMENT TOTALS	8,626.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,824.13
						OFFICE TOTALS:	335,824.13
12-06	P2	HC00700560	2006 HON. BRAD MILLER OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES CINGULAR GOVT SALES OFFICE	12/03/07	12/03/07	CW 8700C COLOR WVOICE AND DAT	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.00
						OFFICE TOTALS:	110.00

10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	78,665.08
10-31	SF	DY071000503	UNITED STATES POSTAL SERVICE	10/20/07	11/01/07	FRANKED MAIL	795,679.93
11-29	05	7M4235506	UNITED STATES POSTAL SERVICE	10/12/07	10/17/07	FRANKED MAIL	7,218.68
11-30	04	NW200732403	DO	10/01/07	10/01/07	FRANKED MAIL	82,487.32
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	78,269.08
12-31	SF	DY071200539		12/20/07	12/31/07	FRANKED MAIL	22,394.51
						FRANKED MAIL TOTALS:	38,786.86
						RENT, COMMUNICATION, UTILITIES	80,121.72
						PRINTING AND REPRODUCTION	4,386.45
						OTHER SERVICES	32,592.96
						SUPPLIES AND MATERIALS	50,346.55
						EQUIPMENT	1,209,791.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,883.64
						OFFICE TOTALS:	1,209,791.77
10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	1,878.51
10-31	SF	DY071000503	UNITED STATES POSTAL SERVICE	10/20/07	11/01/07	FRANKED MAIL	133.60
11-29	05	7M4235506	UNITED STATES POSTAL SERVICE	10/12/07	10/17/07	FRANKED MAIL	39,104.38
11-30	04	NW200732403	DO	10/01/07	10/01/07	FRANKED MAIL	1,386.08
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	219.01
12-31	SF	DY071200539		12/20/07	12/31/07	FRANKED MAIL	16.50
						FRANKED MAIL TOTALS:	42,438.08
						RENT, COMMUNICATION, UTILITIES	78,665.08
						PERSONNEL COMPENSATION	795,679.93
						PERSONNEL BENEFITS	7,218.68
						TRAVEL	82,487.32
						RENT, COMMUNICATION, UTILITIES	78,269.08
						PRINTING AND REPRODUCTION	80,121.72
						OTHER SERVICES	4,386.45
						SUPPLIES AND MATERIALS	32,592.96
						EQUIPMENT	50,346.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,791.77
						OFFICE TOTALS:	1,209,791.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CANDICE S. MILLER—Con.						
PERSONNEL COMPENSATION						
		ANGELINE FAUL J	10/01/07	SCHEDULER	12,250.00	12,250.00
		ARNOLD, CARRIE H	10/01/07	LEGISLATIVE ASSISTANT	17,960.74	17,960.74
		BROWN, DONALD C	10/01/07	COALITIONS DIRECTOR	18,856.50	18,856.50
		BUDIC, BARBARA A	10/01/07	CASEWORKER	14,205.00	14,205.00
		CYMERL, KAREN C	10/01/07	DISTRICT DIRECTOR	22,181.25	22,181.25
		HEATON, ANNA	10/01/07	STAFF ASSISTANT	81.85	81.85
		DO	10/01/07	STAFF ASSISTANT (OTHER COMPENSATION)	416.67	416.67
		LEWIS, ANTHONY	10/01/07	CONSTITUENT SERVICES REPRESENT	2,506.00	2,506.00
		MARRIOTT, EMILY G	10/01/07	STAFF ASSISTANT	600.00	600.00
		MILLER, AUDRA	10/01/07	PRESS SECRETARY	17,000.00	17,000.00
		MORAN, SEAN P	10/01/07	LEGISLATIVE DIRECTOR	30,063.50	30,063.50
		OVERROORFF, CALEB M	10/01/07	SENIOR LEGISLATIVE ASSISTANT	17,509.01	17,509.01
		RITACCO II, PAUL A	10/01/07	SHARED EMPLOYEE	3,350.00	3,350.00
		ROE, JAMIE A	10/01/07	CHIEF OF STAFF	36,201.50	36,201.50
		ROSS, JOHN E	10/01/07	SHARED EMPLOYEE	2,150.01	2,150.01
		SHEFF II, DONALD R	11/01/07	STAFF ASSISTANT	4,708.33	4,708.33
		STACHECKI, ADAM	10/01/07	SPECIAL ASST FOR PUBLIC AFFAIR	10,962.75	10,962.75
		VENTIMIGLIA, ERIC M	10/01/07	PAID INTERN	2,592.00	2,592.00
		WATERS, SARA	10/01/07	MILITARY LEGISLATIVE ASST	15,125.00	15,125.00
				PERSONNEL COMPENSATION TOTALS	230,439.16	230,439.16
PERSONNEL BENEFITS						
10-31	S7	6/7040/000219	10/01/07	TRANSIT BENEFITS	579.77	579.77
11-28	S7	07332000225	11/01/07	TRANSIT BENEFITS	695.20	695.20
12-31	S7	07365000223	12/01/07	TRANSIT BENEFITS	695.20	695.20
				PERSONNEL BENEFITS TOTALS	1,970.17	1,970.17
TRAVEL						
10-01	P1	08M10000521	09/10/07	AF DTW-DCA-DTW #2257	318.79	318.79
10-04	P1	07M10000522	09/04/07	AF DTW-DCA-DTW #6661 (MBR)	318.79	318.79
10-04	P1	07M10000523	09/17/07	AF DTW-DCA-DTW #1510 MBR	159.35	159.35
10-04	P1	07M10000526	08/14/07	PRIVATE AUTO MILEAGE	281.24	281.24
10-09	P1	08M10000002	09/24/07	AF DTW/DCA/DTW #1543 MILLER	159.39	159.39
10-12	P1	08M10000008	08/06/07	PRIVATE AUTO MILEAGE	396.05	396.05
10-22	P9	MT100110710	10/01/07	LEASED AUTO/07 FORD ESCAPE	745.73	745.73
10-23	P1	08M10000022	09/01/07	PRIVATE AUTO MILEAGE	244.75	244.75
10-23	P1	08M10000009	10/02/07	AF DTW-DCA-DTW 1461281 J ROE	188.80	188.80
10-23	P1	08M10000010	09/25/07	AF DTW DCA-DTW 1860301 J ROE	448.80	448.80
10-23	P1	08M10000011	09/25/07	AIR TICKET FEES (2)	10.98	10.98
10-23	P1	08M10000012	08/28/07	TRAVEL SUBSISTENCE	170.71	170.71
10-23	P1	08M10000013	09/17/07	AF DTW-DCA-DTW 1338091 MILLER	130.01	130.01
10-23	P1	08M10000014	09/17/07	AF DTW-DCA-DTW 1864961 J ROE	69.99	69.99
10-23	P1	08M10000015	09/10/07	AF DTW-DCA-DTW 1475661 J ROE	318.79	318.79
10-23	P1	08M10000016	09/04/07	AF DTW DCA-DTW 1404851 J ROE	318.79	318.79

10-23	P1	08M11000017	DO	09/17/07	09/20/07	AF DTW-DCA-DTW 890131 .JROE	248.80
10-23	P1	08M11000018	DO	10/01/07	10/05/07	AF DTW-DCA-DTW 62046 MILLER	173.41
10-23	P1	08M11000024	DO	10/10/07	10/11/07	AF DTW-DCA-DTW 043861 .JROE	413.80
10-23	P1	08M11000025	DO	10/09/07	10/12/07	AF DTW-DCA-DTW 605691 MBR	332.81
10-23	P1	08M11000026	HON CANDICE MILLER	08/01/07	10/01/07	PRIVATE AUTO MILEAGE	95.68
10-23	P1	08M11000029	JAMIE ROE	09/18/07	10/22/07	PRIVATE AUTO MILEAGE	213.16
10-23	P1	08M11000030	DO	09/20/07	10/18/07	TRAVEL SUBSISTENCE	228.15
10-23	P1	08M11000031	DO	10/02/07	10/04/07	LODGING	452.20
10-23	P1	08M11000031	DO	10/10/07	10/11/07	LODGING	230.15
10-23	P1	08M11000032	DO	10/16/07	10/18/07	LODGING	460.30
10-23	P1	08M11000033	CITIBANK GOV CARD SERVICE	10/15/07	10/19/07	AF DTW-DCA-DTW #0570 MILLER	332.81
10-31	P1	08M11000034	ADAM J. STACHECKI	10/01/07	10/29/07	PRIVATE AUTO MILEAGE	267.00
11-07	P1	08M11000042	JAMIE ROE	09/17/07	09/19/07	LODGING	645.00
11-07	P1	08M11000038	DO	10/23/07	10/25/07	LODGING	460.30
11-07	P1	08M11000039	DO	10/24/07	10/25/07	LOCAL TRANSPORTATION	74.00
11-07	P1	08M11000040	DO	10/23/07	10/25/07	PRIVATE AUTO MILEAGE	40.05
11-09	P1	08M11000041	CITIBANK GOV CARD SERVICE	10/29/07	11/01/07	AF DTW-DCA-DTW 9049 MBR	332.81
11-09	P1	08M11000043	DO	10/16/07	10/18/07	AF DTW-DCA-DTW 9738 ROE	160.80
11-09	P1	08M11000044	DO	10/23/07	10/25/07	AF DTW-DCA-DTW 4413 ROE	160.80
11-09	P1	08M11000045	DO	10/10/07	10/11/07	AF DTW-DCA-DTW 5793 ROE	53.00
11-09	P1	08M11000046	DO	10/10/07	10/10/07	AF DCA-DTW 3428 MBR	137.00
11-09	P1	08M11000047	DO	10/22/07	10/22/07	AF DTW-DCA 1503 MBR	166.40
11-09	P1	08M11000048	DO	10/18/07	10/18/07	AF DCA-DTW 6361 MBR	166.40
11-09	P1	08M11000049	DO	10/02/07	10/24/07	TICKET FEES(S)	30.95
11-09	P1	08M11000050	DO	09/27/07	10/23/07	TRAVEL SUBSISTENCE	203.14
11-09	P1	08M11000051	DO	10/22/07	10/26/07	AF DTW-DCA-DTW 1149 MBR	332.81
11-09	P1	08M11000053	DO	11/01/07	11/06/07	TRAVEL SUBSISTENCE	256.80
11-09	P1	08M11000058	SEAN MORAN	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	154.86
11-09	P1	08M11000059	DO	10/31/07	10/31/07	LOCAL TRANSPORTATION	26.00
11-13	P1	08M11000060	CITIBANK GOV CARD SERVICE	11/05/07	11/05/07	AF DTW-DCA 7882 MBR	156.00
11-19	P1	08M11000065	CHASE MANHATTAN BANK (FORD CR)	11/01/07	11/30/07	LEASED AUTO/07 FORD ESCAPE	745.73
11-20	P9	M110010711	CITIBANK GOV CARD SERVICE	11/06/07	11/08/07	AF DTW-DCA-DTW 62550 .JROE	178.80
11-20	P1	08M11000070	SEAN MORAN	11/01/07	11/06/07	CAR RENTAL	209.98
11-20	P1	08M11000063	DO	11/06/07	11/06/07	TRAVEL SUBSISTENCE	62.04
11-20	P1	08M11000064	CITIBANK GOV CARD SERVICE	11/13/07	11/16/07	RT AIR DTW-DCA [15446]	332.81
11-28	P1	08M11000073	DO	11/14/07	11/16/07	RT AIR DTW-DCA/ROE [62617]	262.79
11-28	P1	08M11000074	DO	10/02/07	11/01/07	PRIVATE AUTO MILEAGE	54.74
11-30	P1	08M11000079	HON CANDICE MILLER	08/22/07	11/09/07	PRIVATE AUTO MILEAGE	512.27
11-30	P1	08M11000078	KAREN C CZERNEL	11/06/07	11/08/07	LODGING	460.30
12-03	P1	08M11000085	JAMIE ROE	11/08/07	11/09/07	LODGING	246.96
12-03	P1	08M11000086	DO	11/13/07	11/16/07	LODGING	719.77
12-03	P1	08M11000087	DO	11/06/07	11/16/07	TRAVEL SUBSISTENCE	108.68
12-03	P1	08M11000088	DO	11/06/07	11/19/07	PRIVATE AUTO MILEAGE	90.34
12-03	P1	08M11000089	DO	11/28/07	12/04/07	CAR RENTAL	233.76
12-05	P1	08M11000091	SEAN MORAN	11/28/07	12/04/07	TRAVEL SUBSISTENCE	300.44
12-05	P1	08M11000092	DO	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	253.65
12-10	P1	08M11000101	ADAM J. STACHECKI	11/01/07	11/06/07	LODGING	466.90
12-10	P1	08M11000093	CITIBANK GOV CARD SERVICE	10/25/07	10/25/07	AF MBR 8453	137.00
12-10	P1	08M11000094	DO	11/01/07	11/05/07	AF DCA-DTW-DCA [62593-39377]	406.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CANDICE S. MILLER—Con.						
12-10	P1	08M1000096	11/13/07	AIRFARE (1190-2828) ROE		141.00
12-10	P1	08M1000097	11/09/07	AIRFARE (0978) ROE		234.00
12-10	P1	08M1000098	12/04/07	A/F DTW-DCA (13994) MORAN		120.40
12-10	P1	08M1000099	10/29/07	AIRFARE TICKET FEE 43		19.96
12-10	P1	08M1000100	11/07/07	AIRFARE		151.10
12-10	P1	08M1000101	12/03/07	12/06/07		375.41
12-10	P1	08M1000102	12/04/07	A/F DTW-DCA-DTW#08107		118.80
12-20	P1	08M1000116	08/16/07	PRIVATE AUTO MILEAGE		171.77
12-20	P1	08M1000118	05/20/07	TRAVEL SUBSISTENCE		147.45
12-20	P1	08M1000120	09/20/07	TRAVEL SUBSISTENCE		
12-20	P9	MU10010712	12/01/07	LEASED AUTO/07 FORD ESCAPE		745.73
12-21	P1	08M1000126	12/11/07	A/F DTW-DCA-DTW(08096) J ROE		118.80
12-21	P1	08M1000127	12/10/07	A/F DTW-DCA-DTW(24532) MBR		372.81
				TRAVEL INT'L S.		19,915.22
RENT, COMMUNICATION, UTILITIES						
10-01	P1	07M1000520	08/31/07	POSTAGE/MAILING SERVICE		15.82
10-09	P1	08M1000005	08/13/07	TELECOMMUNICATIONS CHARGES		257.66
10-22	P9	MU100100710	10/31/07	UTICA RENT		1,950.00
10-23	P1	08M1000020	08/22/07	TELECOMMUNICATIONS CHARGES		137.14
10-23	P1	08M1000071	08/24/07	TELECOMMUNICATIONS CHARGES		374.96
10-23	P1	08M1000072	10/01/07	TELECOMMUNICATIONS CHARGES		270.88
10-23	P1	08M1000073	10/08/07	UTILITIES		80.35
10-23	P1	08M1000074	09/17/07	POSTAGE/MAILING SERVICE		25.54
10-24	S4	08M1000075	09/01/07	RECORDING (TRANSFER)		901.63
10-24	P1	08M1000028	09/04/07	UTILITIES		181.07
10-29	S5	DY071000374	09/01/07	DC TEL EQUIP (TRANSFER)		44.00
10-29	S5	DY071000375	09/01/07	DC TEL SERVICE (TRANSFER)		140.50
10-29	S5	DY071000376	09/01/07	DC TEL TOLLS (TRANSFER)		1,262.19
10-29	S5	DY071006734	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)		100.71
10-29	S5	DY071006735	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)		36.96
10-31	P1	08M1000136	09/13/07	TELECOMMUNICATIONS CHARGES		789.39
11-01	P2	HCV0701591	08/24/07	POSTAGE/MAILING SERVICE		5.33
11-09	P2	HCV0701591	05/22/07	8700 BLACKBERRY		160.00
11-09	P1	08M1000094	05/22/07	8700 BLACKBERRY		1,001.00
11-09	P1	08M1000055	10/13/07	POSTAGE/MAILING SERVICE		11.45
11-09	P1	08M1000056	09/21/07	POSTAGE/MAILING SERVICE		0.80
11-09	P1	08M1000057	10/09/07	TELECOMMUNICATIONS CHARGES		299.99
11-14	P2	HCV0702652	06/13/07	8800 BLACKBERRY		134.73
11-19	P1	08M1000066	09/23/07	TELECOMMUNICATIONS CHARGES		595.10
11-19	P1	08M1000067	10/23/07	TELECOMMUNICATIONS CHARGES		170.38
11-19	P1	08M1000068	10/01/07	UTILITIES		275.24
11-20	P1	08M1000071	11/01/07	TELECOMMUNICATIONS CHARGES		
11-20	P9	MU100100711	11/30/07	UTICA RENT		

11-21	S4	07325001094	10/31/07	10/31/07	RECORDING (TRANSFER)	606.70
11-28	S5	DW071100371	10/31/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DW071100994	10/31/07	10/31/07	DC TEL SERVICE (TRANSFER)	140.50
11-28	S5	DW071103913	10/31/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,672.26
11-28	S5	DW071106472	10/31/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.75
11-28	S5	DW071108305	10/31/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	40.94
11-28	P1	08M1000072	11/08/07	12/07/07	UTILITIES	80.35
11-30	P1	08M1000080	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	262.35
11-30	P1	08M1000083	11/03/07	11/03/07	POSTAGE/MAILING SERVICE	75.50
11-30	P1	08M1000075	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	69.43
11-30	P1	08M1000076	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	71.68
11-30	P1	08M1000077	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	68.12
12-10	P1	08M1000102	11/17/07	11/17/07	POSTAGE/MAILING SERVICE	29.82
12-12	P2	HCV0702903	07/26/07	07/26/07	8700 BLACKBERRY	29.99
12-17	P1	08M1000106	10/24/07	11/23/07	TELECOMMUNICATIONS CHARGES	496.33
12-17	P1	08M1000107	10/23/07	11/22/07	TELECOMMUNICATIONS CHARGES	134.73
12-17	P1	08M1000108	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	257.96
12-17	P1	08M1000105	10/31/07	12/03/07	UTILITIES	241.59
12-17	P1	08M1000109	11/01/07	12/03/07	UTILITIES	150.07
12-17	P1	08M1000110	06/07/07	06/07/07	TELECOMMUNICATIONS CHARGES	3,350.00
12-17	P1	08M1000113	11/01/07	11/09/07	POSTAGE/MAILING SERVICE	19.50
12-17	P1	08M1000114	11/19/07	11/26/07	POSTAGE/MAILING SERVICE	13.52
12-17	P1	08M1000115	10/03/07	10/03/07	POSTAGE/MAILING SERVICE	24.00
12-20	P2	HCV0703487	10/05/07	10/05/07	TRAVEL CHARGER	29.99
12-20	P9	M100160712	12/01/07	12/31/07	UTICA RENT	1,950.00
12-21	S4	07355001065	11/01/07	11/30/07	RECORDING (TRANSFER)	308.35
12-26	S5	DW071200360	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DW071200979	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	140.50
12-26	S5	DW071204142	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,650.27
12-26	S5	DW071206908	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	66.75
12-26	S5	DW071208748	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	49.01
12-26	P2	HCV0800378	11/10/07	11/10/07	8700 BLACKBERRY	149.99
12-26	P2	HCV0800378A	11/10/07	11/10/07	8820 BLACKBERRY	99.99
12-27	P1	08M1000130	12/08/07	01/07/08	UTILITIES	80.35
12-27	P1	08M1000122	11/09/07	11/19/07	POSTAGE/MAILING SERVICE	15.99
12-27	P1	08M1000123	11/01/07	11/09/07	POSTAGE/MAILING SERVICE	19.50
RENT COMMUNICATION UTILITIES TOTALS						22,394.51
10-09	P1	08M1000006	09/21/07	09/21/07	PRINTING AND REPRODUCTION	27.45
10-31	P1	08M1000035	10/09/07	10/09/07	PRINTING AND REPRODUCTION	27.45
11-30	P1	08M1000087	11/14/07	11/14/07	PRINTING AND REPRODUCTION	27.45
12-20	P5	7M4235506	10/15/07	10/15/07	MASSPRINTING#6	38,704.51
PRINTING AND REPRODUCTION TOTALS						38,786.86
OTHER SERVICES						
10-09	P1	08M1000003	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	21.00
10-22	P9	0FP07048110	10/01/07	10/31/07	TECH SUPPORT	133.40
11-09	P1	08M1000052	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	21.00
11-20	P9	0FP07048111	11/01/07	11/30/07	TECH SUPPORT	133.40
11-30	P1	08M1000084	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
12-20	P9	OPFO7048112		GOVTECH SOLUTIONS, LLC		133.40
12-27	F1	NW000021175		LOHMEYER MARTIN DESKTOP SOUTH		320.00
				OTHER SERVICES TOTALS:		792.70
SUPPLIES AND MATERIALS						
10-13	C2	NW0000172		BOISE CASCADE		47.52
10-04	P1	07M1000524		ABSOPURE WATER CO		23.80
10-04	P1	08M1000524		DETRALD BROWN		8.89
10-04	P1	07M1000525		GLINE		172.63
10-09	P1	08M1000031		PEPSI-COLA COMPANY		50.70
10-13	C1	NW000027007		DEER PARK		10.99
10-23	C1	NW000027007		DO		29.95
10-23	C1	NW000027007		DO		2.00
10-31	SF	DV071000180		DO		-163.10
10-31	SF	DV071000826		DO		-46.78
10-31	SF	DV071000826		DO		314.63
11-09	P2	0SS46589		ALLIANCE MICRO		350.00
11-09	P2	0SS46589		DO		22.80
11-09	P2	0SS46589		DO		92.00
11-09	P2	0SS46589		DO		24.80
11-13	P1	08M1000061		ABSOPURE WATER CO		35.00
11-13	P1	08M1000053		LAFER AREA CHAMBER OF COMMERCE		477.86
11-19	C2	NW200732300		BOISE CASCADE		8.84
11-19	C2	NW200732300		DO		59.00
11-19	P1	08M1000069		CRAN'S DETROIT BUSINESS		10.99
11-28	C1	NW200733103		DEER PARK		21.96
11-28	C1	NW200733103		DO		2.00
11-28	C1	NW200733103		DO		784.37
11-30	S1	DV071100268		ABSOPURE WATER CO		1.55
12-03	P1	08M1000081		KAREN C CZERNEL		108.38
12-05	P1	08M1000090		ABSOPURE WATER CO		1.55
12-17	P1	08M1000103		DO		12.40
12-17	P1	08M1000104		BARGARA BUILT		709.82
12-20	P1	08M1000117		DO		1102.92
12-20	P1	08M1000119		DO		10.99
12-20	C1	NW200735103		DEER PARK		34.95
12-20	C1	NW200735103		DO		2.00
12-20	C1	NW200735103		DO		9.244.00
12-27	P1	08M1000124		CONGRESSIONAL QUARTERLY INC		19.00
12-27	P1	08M1000128		CRAN'S DETROIT BUSINESS		155.00
12-27	P1	08M1000125		INSIDE MICHIGAN POLITICS		50.70
12-27	P1	08M1000129		PEPSI-COLA COMPANY		252.30
12-27	P1	08M1000121		SIGN CRAFT		-171.00
12-31	SF	DV071200187		DO		-16.20
12-31	SF	DV071200351		DO		-16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2007 HOW, GARY G. MILLER—Con.						
EQUIPMENT					\$7,846.16	27,734.38
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,176,302.85	386,041.45
OFFICE TOTALS					1,176,302.85	386,041.45
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-24	04	NW200729500	09/01/07	FRAMED MAIL		325.40
11-30	SF	DW071100448	11/20/07	FRAMED MAIL		-0.45
11-30	SF	DW071100448	10/01/07	FRAMED MAIL		794.31
11-30	04	NW200727423	11/01/07	FRAMED MAIL		564.93
12-20	04	NW200735202	11/06/07	FRAMED MAIL		21,940.28
12-21	05	IM4148486	11/01/07	FRAMED MAIL		841.03
12-28	0P	7USPS10010	12/20/07	FRAMED MAIL		-0.20
1-31	SF	DW071200441	12/31/07	FRAMED MAIL		23,773.51
FRAMED MAIL TOTALS:						10,333.33
PERSONNEL COMPENSATION						
BAKER, JESSICA L.						
		BREITENROSS, SANDRA D.	10/01/07	LEGISLATIVE CORRESPONDENT		22,915.67
		CARRERA, TAMARA K.	10/01/07	LEGISLATIVE DIRECTOR		13,450.00
		CHOOHINA	10/22/07	PAID INTERN		10,622.23
		ETHERIDGE, KARALEE	09/15/07	STAFF ASSISTANT		12,625.00
		FABIO, PATRICIA A.	10/01/07	DISTRICT REPRESENTATIVE		14,174.99
		MING, LISA	10/01/07	DISTRICT REPRESENTATIVE		9,333.34
		MANLEY, BRIET A.	10/01/07	STAFF ASSISTANT		13,125.00
		MCCORMACK, MEGAN I.	12/01/07	SYSTEM ADMINISTRATOR		5,541.67
		DO	12/01/07	SYSTEM ADMINISTRATOR		5,833.34
		MCKEE, KEVIN D.	10/01/07	SYSTEMS ADMINISTRATOR		23,500.01
		ROTHROCK, JOHN G.	10/01/07	EXECUTIVE DIRECTOR		35,916.67
		STEPHENS, CAROLINE K.	10/01/07	CHIEF OF STAFF		1,205.56
		THORNTON, STEVEN G.	10/01/07	IR STAFF ASSISTANT		25,238.34
		TOODRICH, LAUREN E.	10/01/07	DISTRICT DIRECTOR		881.34
		TOUSSAINT, SCOTT R.	10/01/07	POLICY ADVISOR		11,174.99
		VARNAM, DAVID C.	10/01/07	COMMUNICATIONS ASSISTANT		14,124.99
			10/01/07	DISTRICT REPRESENTATIVE		232,214.47
PERSONNEL COMPENSATION TOTALS						537.79
10-31	S7	07304000070	10/01/07	TRANSIT BENEFITS		642.73
11-28	S7	07332000072	11/01/07	TRANSIT BENEFITS		642.73
12-31	S7	07365000072	12/01/07	TRANSIT BENEFITS		1,823.25
PERSONNEL BENEFITS TOTALS:						128.40
TRAVEL						
10-09	P1	08CA4200006	05/17/07	PRIVATE AUTO MILEAGE		12.00
10-09	P1	08CA4200007	08/07/07	LOCAL TRANSPORTATION		521.59
10-09	P1	08CA4200005	09/12/07	TRAVEL SUBSISTENCE		1,058.38
10-09	P1	08CA4200012	09/19/07	TRAVEL SUBSISTENCE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GARY C. MILLER—Con						
10-24	PI	COX COMMUNICATIONS	09/30/07	UTILITIES	79.00	
10-29	SS	DY071000127	09/01/07	DC TEL EQUIP (TRANSFER)	48.99	
10-29	SS	DY071000157	09/01/07	DC TEL SERVICE (TRANSFER)	120.50	
10-29	SS	DY071000157	09/01/07	DC TEL TOLLS (TRANSFER)	1.44	
10-29	SS	DY0710007436	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
11-01	CB	UNITED PARCEL SERVICE	10/01/07	OVERNIGHT MAIL	31.87	
11-01	P2	VERIZON WIRELESS	10/18/07	VW 8830 COLOR W/VOICE AND DATA	139.98	
11-01	P2	VERIZON WIRELESS	10/18/07	VW 8830 COLOR W/VOICE AND DATA	199.98	
11-01	P2	VERIZON WIRELESS	10/18/07	VW 8830 COLOR W/VOICE AND DATA	69.99	
11-01	P2	VERIZON WIRELESS	10/18/07	VW 8830 COLOR W/VOICE AND DATA	99.99	
11-06	CB	UNITED PARCEL SERVICE	10/23/07	OVERNIGHT MAIL	150.68	
11-07	PI	VERIZON CALIFORNIA	09/01/07	TELECOMMUNICATIONS CHARGES	74.59	
11-08	CB	UNITED PARCEL SERVICE	10/23/07	OVERNIGHT MAIL	94.75	
11-15	PI	VERIZON CALIFORNIA	11/07/07	POSTAGE/MAILING SERVICE	205.00	
11-15	CB	UNITED PARCEL SERVICE	10/31/07	OVERNIGHT MAIL	17.34	
11-15	CB	UNITED PARCEL SERVICE	11/01/07	BREA RENT	5,808.20	
11-24	CB	UNITED PARCEL SERVICE	11/05/07	OVERNIGHT MAIL	117.77	
11-26	PI	VERIZON WIRELESS	09/26/07	TELECOMMUNICATIONS CHARGES	403.90	
11-27	PI	VERIZON WIRELESS	09/14/07	TELECOMMUNICATIONS CHARGES	468.21	
11-28	SS	DY071000131	10/01/07	DC TEL EQUIP (TRANSFER)	718.90	
11-28	SS	DY071000131	10/01/07	DC TEL SERVICE (TRANSFER)	138.50	
11-28	SS	DY071000131	10/01/07	DC TEL TOLLS (TRANSFER)	54.51	
11-28	SS	DY071000131	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1.00	
11-29	CB	UNITED PARCEL SERVICE	11/16/07	OVERNIGHT MAIL	44.26	
12-05	CB	COX COMMUNICATIONS	11/03/07	UTILITIES	84.18	
12-11	PI	VERIZON WIRELESS	10/30/07	TELECOMMUNICATIONS CHARGES	79.00	
12-13	CB	UNITED PARCEL SERVICE	10/01/07	OVERNIGHT MAIL	87.63	
12-20	P9	UNITED PARCEL SERVICE	11/30/07	BREA RENT	5,808.20	
12-21	CB	UNITED PARCEL SERVICE	12/01/07	OVERNIGHT MAIL	177.77	
12-26	SS	DY071000131	12/05/07	OVERNIGHT MAIL	56.00	
12-26	SS	DY071000131	11/01/07	DC TEL SERVICE (TRANSFER)	1.44	
12-26	SS	DY071000131	11/01/07	DC TEL TOLLS (TRANSFER)	1,023.16	
12-26	SS	DY071000131	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
12-28	CB	UNITED PARCEL SERVICE	12/10/07	OVERNIGHT MAIL	18.11	
PRINTING AND REPRODUCTION					24,430.14	
10-23	PI	ACCOMPLISH WORD LTD	10/05/07	PRINTING AND REPRODUCTION	579.00	
11-07	PI	ACCOMPLISH WORD LTD	10/18/07	PRINTING AND REPRODUCTION	2,845.00	
11-07	PI	ACCOMPLISH WORD LTD	11/24/07	PRINTING AND REPRODUCTION	1,085.00	
12-04	OP	US CAPITOL HISTORICAL SOCIETY	10/09/07	PRINTING	115.00	
12-11	PI	ACCOMPLISH WORD LTD	11/01/07	PRINTING AND REPRODUCTION	1,875.00	
12-11	PI	ACCOMPLISH WORD LTD	11/29/07	PRINTING AND REPRODUCTION	51.40	
RENT COMMUNICATION UTILITIES TOTALS						

12-13	P5	JM4238506	JENLAX PARTNERS INC	11/07/07	11/07/07	MASSPRINTING#6	PRINTING AND REPRODUCTION TOTALS
OTHER SERVICES							
11-07	P1	08C44200038	STATE FARM INSURANCE	11/12/07	05/12/08	INSURANCE	334.93
11-14	P2	0SM35929	PITNEY BOWES	10/16/07	10/16/07	TRAINING FOR THE PITNEY BOWES	165.00
11-27	C0	112707331	STATE FARM INSURANCE	11/12/07	05/12/08	CANCELED CHECK PER US TREASURY	-334.93
11-28	P1	08C442RW038	DO	11/12/07	05/12/08	RE ISSUED	334.93
12-20	F1	WN000021095	LOCKHEED MARTIN DESKTOP SOLUTI	03/12/07	03/12/07	INSTALLATION SERVICES	486.00
OTHER SERVICES TOTALS							
SUPPLIES AND MATERIALS							
10-03	C2	NW200772600	BOISE CASCADE	09/17/07	09/17/07	OFFICE SUPPLIES	-91.00
10-03	C2	NW200772600	DO	09/17/07	09/17/07	OFFICE SUPPLIES	109.20
10-03	P1	08C44200002	KEVIN D. MCKEE	09/11/07	09/11/07	OFFICE SUPPLIES	352.21
10-04	P1	08C44200013	DO	09/17/07	09/21/07	OFFICE SUPPLIES	197.20
10-09	P1	08C44200008	JOHN G. ROTHROCK	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	60.99
10-09	P1	08C44200009	DO	09/09/07	09/18/07	FOOD & BEVERAGE FOR MEETINGS	255.80
10-09	P1	08C44200010	DO	08/24/07	09/21/07	OFFICE SUPPLIES	506.10
10-09	P1	08C44200011	DO	08/23/07	09/17/07	PUBLICATION/REFERENCE MATERIAL	273.58
10-15	P1	08C44200018	DO	10/01/07	10/01/07	OFFICE SUPPLIES	13.49
10-15	P1	08C44200019	DO	10/01/07	10/01/07	OFFICE SUPPLIES	348.82
10-15	P1	08C44200020	DO	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	66.23
10-15	P1	08C44200021	DO	10/03/07	10/03/07	OFFICE SUPPLIES	513.91
10-15	P1	08C44200022	DO	10/01/07	10/01/07	OFFICE SUPPLIES	4.99
10-15	P1	08C44200023	DO	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	23.58
10-15	P1	08C44200024	DO	10/01/07	10/01/07	BOTTLED WATER	10.99
10-15	P1	08C44200025	DO	10/01/07	10/01/07	PUBLICATION/REFERENCE MATERIAL	47.39
10-15	P1	08C44200015	KEVIN D. MCKEE	09/26/07	09/26/07	HABITATION EXPENSE	157.20
10-18	C2	NW200779100	BOISE CASCADE	10/11/07	10/11/07	OFFICE SUPPLIES	605.58
10-23	C1	NW200779201	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200779201	DO	09/30/07	09/30/07	BOTTLED WATER	11.84
10-23	C1	NW200779201	DO	09/05/07	09/05/07	BOTTLED WATER	37.94
10-23	C1	NW200779201	DO	09/28/07	09/28/07	BOTTLED WATER	47.94
10-23	C1	NW200779201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200779201	DO	09/11/07	09/11/07	BOTTLED WATER	51.16
10-23	C1	NW200779201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08C44200035	JOHN G. ROTHROCK	09/11/07	09/11/07	HABITATION EXPENSE	106.25
10-23	P1	08C44200028	KEVIN D. MCKEE	10/11/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	82.79
10-23	P1	08C44200036	US CAPITOL HISTORICAL SOCIETY	10/25/07	10/25/07	CALENDARS	1,125.00
10-31	SF	DY071000083	DO	10/20/07	10/20/07	OFFICE SUPPLY (TRANSFER)	-295.00
10-31	SF	DY071000729	DO	10/20/07	10/20/07	OFFICE SUPPLY (TRANSFER)	76.95
10-31	S1	DY071000082	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,512.10
11-07	P1	08C44200040	STARLES	09/11/07	10/05/07	OFFICE SUPPLIES	331.27
11-08	C2	NW200731200	BOISE CASCADE	10/15/07	10/15/07	OFFICE SUPPLIES	23.11
11-08	C2	NW200731200	DO	10/18/07	10/18/07	OFFICE SUPPLIES	312.12
11-13	P1	08C44200042	JOHN G. ROTHROCK	10/09/07	10/09/07	OFFICE SUPPLIES	366.98
11-13	P1	08C44200043	DO	10/16/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	309.75
11-13	P1	08C44200045	KEVIN D. MCKEE	10/16/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	135.69
11-13	P1	08C44200046	DO	10/30/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	68.00
11-13	P1	08C44200053	LISA KING	10/23/07	10/23/07	OFFICE SUPPLIES	6.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW.—Con.						
2007 HOW GARY G MILLER—Con.						
11-15	PI 0844200091	JOHN G ROTHROCK	11/03/07	OFFICE SUPPLIES	115.12	115.12
11-27	PI 0844200091	DO	11/08/07	FOOD & BEVERAGE FOR MEETINGS	117.65	117.65
11-27	PI 0844200069	PEVIN D MCREE	11/14/07	FOOD & BEVERAGE FOR MEETINGS	19.78	19.78
11-27	PI 0844200070	DO	11/14/07	BOTTLED WATER	8.98	8.98
11-27	PI 0844200071	DO	11/14/07	OFFICE SUPPLIES	28.98	28.98
11-27	PI 0844200072	DO	11/14/07	PUBLICATION/REFERENCE MATERIAL	29.66	29.66
11-28	CI NW200733118	DEER PARK	10/31/07	BOTTLED WATER	10.99	10.99
11-28	CI NW200733118	DO	10/31/07	BOTTLED WATER	11.84	11.84
11-28	CI NW200733118	DO	10/23/07	BOTTLED WATER	66.91	66.91
11-28	CI NW200733118	DO	10/31/07	BOTTLED WATER	2.00	2.00
11-28	CI NW200733118	DO	10/02/07	BOTTLED WATER	44.37	44.37
11-28	CI NW200733118	DO	10/23/07	BOTTLED WATER	34.99	34.99
11-28	CI NW200733118	DO	10/31/07	BOTTLED WATER	2.00	2.00
11-28	CI NW200733118	DO	11/09/07	HABITATION EXPENSE	219.99	219.99
11-28	PI 0844200079	JOHN G ROTHROCK	11/20/07	OFFICE SUPPLY (TRANSFER)	-37.50	-37.50
11-28	PI 0844200080	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-81.00	-81.00
11-28	PI 0844200081	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	2,401.46	2,401.46
11-28	PI 0844200082	DO	11/01/07	LEASED AUTO EXPENSE	33.00	33.00
11-28	PI 0844200083	DO	11/01/07	OFFICE SUPPLIES	82.48	82.48
11-28	PI 0844200084	DO	11/26/07	OFFICE SUPPLIES	166.18	166.18
11-28	PI 0844200085	DO	11/26/07	OFFICE SUPPLIES	529.30	529.30
11-28	PI 0844200086	DO	11/26/07	FOOD & BEVERAGE FOR MEETINGS	32.00	32.00
11-28	PI 0844200087	DO	11/26/07	FOOD & BEVERAGE FOR MEETINGS	10.76	10.76
11-28	PI 0844200088	DO	11/27/07	PUBLICATION/REFERENCE MATERIAL	27.06	27.06
11-28	PI 0844200089	DO	11/27/07	HABITATION EXPENSE	131.40	131.40
11-28	PI 0844200090	DO	10/26/07	OFFICE SUPPLIES	448.23	448.23
11-28	PI 0844200091	DO	11/29/07	OFFICE SUPPLIES	118.16	118.16
11-28	PI 0844200092	DO	11/29/07	OFFICE SUPPLIES	118.57	118.57
11-28	PI 0844200093	DO	11/29/07	OFFICE SUPPLIES	10.99	10.99
11-28	PI 0844200094	DO	11/30/07	BOTTLED WATER	11.84	11.84
11-28	PI 0844200095	DO	11/30/07	BOTTLED WATER	55.93	55.93
11-28	PI 0844200096	DO	11/09/07	BOTTLED WATER	2.00	2.00
11-28	PI 0844200097	DO	11/09/07	BOTTLED WATER	73.14	73.14
11-28	PI 0844200098	DO	11/30/07	BOTTLED WATER	2.00	2.00
11-28	PI 0844200099	DO	11/30/07	BOTTLED WATER	844.26	844.26
11-28	PI 0844200100	DO	12/20/07	OFFICE SUPPLY (TRANSFER)	119.40	119.40
11-28	PI 0844200101	DO	12/20/07	OFFICE SUPPLY (TRANSFER)	2,984.01	2,984.01
11-28	PI 0844200102	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	13,397.26	13,397.26
SUPPLIES AND MATERIALS TOTALS						
10-10	PI 08461300010	JOHN G ROTHROCK	09/28/07	TELEVISIONS	3,996.00	3,996.00
10-10	PI 08461300010	DO	09/28/07	WARRANTIES	379.96	379.96
10-31	S8 MA0000747/53	PITNEY BOWES	10/01/07	EQUIPMENT MAINT (TRANSFER)	3,412.42	3,412.42
11-14	F2 RN000020826	PITNEY BOWES	11/07/07	MAILING EQUIPMENT - PITNEY BOW	12,931.00	12,931.00

11-20	F1	NN000020914	LOCKHEED MARTIN DESKTOP SOLUTION	02/12/07	T&M SERVICE	729.00
11-30	S8	MA000071687		11/01/07	EQUIPMENT MAINT (TRANSFER)	3243.00
12-28	S8	MA0000764720		12/01/07	EQUIPMENT MAINT (TRANSFER)	3243.00
EQUIPMENT TOTALS						27,734.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,640.95
OFFICE TOTALS						366,640.95
2006 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	FRANKED MAIL	34.95
FRANKED MAIL TOTALS:						34.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34.95
OFFICE TOTALS:						34.95
2007 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	9,019.54
10-31	SF	DY071000383		11/01/07	FRANKED MAIL	319,191.76
10-31	0P	7USPS090003		09/30/07	FRANKED MAIL	2,319.61
11-30	0P	7USPS100004		10/31/07	FRANKED MAIL	54,799.52
11-30	04	NW200732403		10/01/07	FRANKED MAIL	18,767.98
12-20	04	NW200735202		11/30/07	FRANKED MAIL	33,392.74
17-77	05	7N4240009		11/13/07	FRANKED MAIL	241.50
12-28	0P	7USPS110010		11/01/07	FRANKED MAIL	8,235.43
12-31	SF	DY071200419		12/31/07	FRANKED MAIL	8,185.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,264.83
OFFICE TOTALS						408,960.02
OFFICE TOTALS						408,960.02
PERSONNEL COMPENSATION						
AL FAHAJALI						
11-01/07	12/31/07	PAID INTERN		12/31/07	PAID INTERN	671.13
10/01/07	12/31/07	FIELD REPRESENTATIVE		12/31/07	FIELD REPRESENTATIVE	-36.80
10/01/07	10/12/07	STAFF ASSISTANT		10/12/07	STAFF ASSISTANT	488.91
10/01/07	12/31/07	STAFF ASSISTANT		12/31/07	STAFF ASSISTANT	157.84
10/01/07	12/31/07	LEGISLATIVE ASSISTANT		12/31/07	LEGISLATIVE ASSISTANT	394.87
10/01/07	12/31/07	STAFF ASSISTANT		12/31/07	STAFF ASSISTANT	532.96
FRANKED MAIL TOTALS						4,566.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,271.89
OFFICE TOTALS						-27.45
OFFICE TOTALS						9,019.54
OFFICE TOTALS						3,500.00
OFFICE TOTALS						21,680.83
OFFICE TOTALS						5,076.32
OFFICE TOTALS						17,750.00
OFFICE TOTALS						3,000.00
OFFICE TOTALS						14,500.00

STATEMENT OF DISBURSEMENTS

DATE	WARRANT NO.	FAVOR	SERVICE DATES	DESCRIPTION	YTD AMOUNT	CURRENCY ADJUST
2007 HON. GEORGE MILLER—Con.						
10-31	PI 07304000038	BARBARA E. JOHNSON	10/01/07	STAFF ASSISTANT	17,596.39	
11-28	ST 07332000038	JOHN TERRY W. GRIFFIN	10/01/07	STAFF ASSISTANT	15,172.49	
12-31	ST 07355000038	JOHN TERRY W. GRIFFIN	10/01/07	LEGISLATIVE DIRECTOR	29,624.47	
		BARBARA E. JOHNSON	10/01/07	STAFF ASSISTANT	23,136.41	
		JOHNSON, BARBARA E.	10/01/07	DISTRICT DIRECTOR	28,542.51	
		LE, RUCKY X.	10/01/07	STAFF ASSISTANT	17,031.13	
		MA, GRACIE RUTH	10/01/07	SHARED EMPLOYEE	750.26	
		MILLER, BENJAMIN	10/01/07	PART-TIME EMPLOYEE	1,869.39	
		NEWMAN, JONATHAN Y.	10/01/07	LEGISLATIVE ASSISTANT	29,756.39	
		ROSE, FRANK D.	10/01/07	LEGISLATIVE ASSISTANT	30,593.76	
		ROSE, FRANK D.	10/01/07	STAFF ASSISTANT	11,590.41	
		ROSE, FRANK D.	10/01/07	STAFF ASSISTANT	29,446.41	
		ROSE, FRANK D.	10/01/07	STAFF ASSISTANT	17,734.92	
		ROSE, FRANK D.	10/01/07	SHARED EMPLOYEE	1,000.00	
		ROSE, FRANK D.	10/01/07	STAFF ASSISTANT	17,600.41	
		ROSE, FRANK D.	10/01/07	STAFF ASSISTANT	13,640.25	
		ROSE, FRANK D.	10/01/07	ADMINISTRATIVE ASSISTANT	319,191.76	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
10-31	ST 07304000038	BARBARA E. JOHNSON	10/01/07	TRANSIT BENEFITS	176.46	
11-28	ST 07332000038	JOHN TERRY W. GRIFFIN	11/30/07	TRANSIT BENEFITS	278.11	
12-31	ST 07355000038	JOHN TERRY W. GRIFFIN	12/01/07	TRANSIT BENEFITS	261.76	
PERSONNEL BENEFITS TOTALS:					PERSONNEL BENEFITS TOTALS:	
10-31	PI 08CA0700009	ADRIENNE BROWN	09/20/07	AF R/T #7626 MBR	1,042.79	
10-05	PI 08CA0700005	ADRIENNE BROWN	09/20/07	LOCAL TRANSPORTATION	70.00	
10-05	PI 08CA0700005	ADRIENNE BROWN	09/24/07	LOCAL TRANSPORTATION	70.00	
10-13	PI 08CA0700009	ADRIENNE BROWN	09/27/07	LOCAL TRANSPORTATION	11.00	
10-13	PI 08CA0700011	ADRIENNE BROWN	09/21/07	LOCAL TRANSPORTATION	6.00	
10-13	PI 08CA0700012	ADRIENNE BROWN	09/28/07	AF IAD-SFO-IAD 9792	492.40	
10-13	PI 08CA0700013	ADRIENNE BROWN	10/01/07	AF SFO-IAD 6921	565.40	
10-13	PI 08CA0700014	ADRIENNE BROWN	09/28/07	LOCAL TRANSPORTATION	70.00	
10-13	PI 08CA0700015	ADRIENNE BROWN	10/01/07	LOCAL TRANSPORTATION	70.00	
10-23	PI 08CA0700017	ADRIENNE BROWN	09/28/07	PRIVATE AUTO MILEAGE	322.04	
10-31	PI 08CA0700045	ADRIENNE BROWN	09/13/07	LOCAL TRANSPORTATION	20.00	
10-31	PI 08CA0700046	ADRIENNE BROWN	06/06/07	LOCAL TRANSPORTATION	8.00	
10-31	PI 08CA0700047	ADRIENNE BROWN	07/26/07	PRIVATE AUTO MILEAGE	48.51	
10-31	PI 08CA0700048	ADRIENNE BROWN	07/20/07	PRIVATE AUTO MILEAGE	606.74	
10-31	PI 08CA0700049	ADRIENNE BROWN	07/20/07	LOCAL TRANSPORTATION	100.50	
10-31	PI 08CA0700050	ADRIENNE BROWN	09/12/07	PRIVATE AUTO MILEAGE	98.46	
10-31	PI 08CA0700051	ADRIENNE BROWN	09/28/07	LOCAL TRANSPORTATION	12.00	
10-31	PI 08CA0700031	ADRIENNE BROWN	09/28/07	AF OAK-DC #VPLR ROCHELLE	269.43	
10-31	PI 08CA0700031	ADRIENNE BROWN	09/18/07	AF OAK/DC/OAK #H6REP	549.20	
10-31	PI 08CA0700031	ADRIENNE BROWN	09/18/07	LOGGING	361.16	

10-31	P1	08CA0700033	DO	09/18/07	09/18/07	LOCAL TRANSPORTATION	36.00
10-31	P1	08CA0700034	DO	09/19/07	09/19/07	LOCAL TRANSPORTATION	9.25
10-31	P1	08CA0700035	DO	09/20/07	09/20/07	LOCAL TRANSPORTATION	4.85
10-31	P1	08CA0700036	HON GEORGE MILLER	10/04/07	10/04/07	LOCAL TRANSPORTATION	70.00
10-31	P1	08CA0700037	DO	10/09/07	10/09/07	LOCAL TRANSPORTATION	70.00
10-31	P1	08CA0700038	DO	10/11/07	10/11/07	LOCAL TRANSPORTATION	70.00
10-31	P1	08CA0700039	DO	10/04/07	10/09/07	A/F DC-DISTRICT 9653 MBR	1,130.80
10-31	P1	08CA0700061	DO	10/11/07	10/15/07	A/F DC TO SAN FRAN TO DC 7937	1,130.80
10-31	P1	08CA0700062	DO	10/15/07	10/15/07	LOCAL TRANSPORTATION	70.00
10-31	P1	08CA0700057	JOHANN Y. MAKAMURA	07/21/07	09/25/07	PRIVATE AUTO MILEAGE	177.03
10-31	P1	08CA0700054	KATHERINE A HOFFMAN	09/10/07	09/29/07	PRIVATE AUTO MILEAGE	640.69
10-31	P1	08CA0700055	DO	09/13/07	09/13/07	LOCAL TRANSPORTATION	5.00
10-31	P1	08CA0700052	LATRESSAL W ALFORD	04/09/07	09/30/07	PRIVATE AUTO MILEAGE	2,246.01
10-31	P1	08CA0700053	DO	08/14/07	09/30/07	LOCAL TRANSPORTATION	8.00
10-31	P1	08CA0700049	SCHANELLE S SCALES	08/20/07	09/28/07	PRIVATE AUTO MILEAGE	11.543
10-31	P1	08CA0700043	TERRY K FARIAS	02/24/07	09/06/07	LOCAL TRANSPORTATION	16.00
10-31	P1	08CA0700044	DO	06/02/07	10/04/07	PRIVATE AUTO MILEAGE	310.88
10-31	P1	08CA0700058	DO	07/12/07	07/12/07	LOCAL TRANSPORTATION	7.95
10-31	P1	08CA0700059	DO	07/27/07	07/27/07	LOCAL TRANSPORTATION	7.50
10-31	P1	08CA0700069	HON GEORGE MILLER	10/19/07	10/19/07	LOCAL TRANSPORTATION	70.00
11-02	P1	08CA0700069	DO	10/22/07	10/22/07	LOCAL TRANSPORTATION	70.00
11-02	P1	08CA0700070	DO	10/19/07	10/19/07	LOCAL TRANSPORTATION	565.40
11-02	P1	08CA0700071	DO	10/22/07	10/22/07	A/F DC-SFO #9232 MBR	565.40
11-05	P1	08CA0700072	DO	10/25/07	10/26/07	A/F SFO-DC 1066 MEMBER	114.08
11-09	P1	08CA0700078	DO	10/29/07	10/29/07	CAR RENTAL	565.40
11-09	P1	08CA0700079	DO	10/29/07	10/29/07	A/F SAN FRANCISCO-DC (6477) MBR	70.00
11-09	P1	08CA0700080	DO	10/25/07	10/25/07	LOCAL TRANSPORTATION	12.00
11-20	P1	08CA0700102	DO	10/25/07	10/25/07	MEALS ON TRAVEL	565.40
11-21	P1	08CA0700101	DO	10/25/07	10/25/07	A/F DO - DC MBR	12.00
11-26	P1	08CA0700097	DO	11/04/07	11/04/07	CAR RENTAL	60.22
11-26	P1	08CA0700098	DO	10/05/07	11/03/07	PRIVATE AUTO MILEAGE	249.29
11-26	P1	08CA0700099	DO	11/01/07	11/01/07	A/F DC-SAN #9776 MBR	565.40
11-26	P1	08CA0700100	DO	11/01/07	11/01/07	LOCAL TRANSPORTATION	70.00
11-25	P1	08CA0700092	KATHERINE A HOFFMAN	10/02/07	10/17/07	PRIVATE AUTO MILEAGE	549.02
11-27	P1	08CA0700108	HON GEORGE MILLER	11/09/07	11/09/07	A/F DC-DO (9254)	565.40
11-27	P1	08CA0700109	DO	11/09/07	11/09/07	LOCAL TRANSPORTATION	70.00
11-27	P1	08CA0700110	DO	10/24/07	10/24/07	LOCAL TRANSPORTATION	10.00
11-27	P1	08CA0700116	JUSTIN HAMILTON	11/08/07	11/11/07	AIRFARE	440.60
11-30	P1	08CA0700117	DO	11/08/07	11/11/07	CAR RENTAL	248.03
11-30	P1	08CA0700118	DO	11/08/07	11/11/07	LOCAL TRANSPORTATION	45.00
11-30	P1	08CA0700120	KATHERINE A HOFFMAN	08/13/07	11/06/07	LOCAL TRANSPORTATION	92.00
11-30	P1	08CA0700111	LATRESSAL W ALFORD	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	489.85
12-11	P1	08CA0700140	HON GEORGE MILLER	07/17/07	10/16/07	LOCAL TRANSPORTATION	68.00
12-11	P1	08CA0700141	DO	11/12/07	11/12/07	A/F SAN FRAN-DC	565.40
12-11	P1	08CA0700142	DO	11/12/07	11/12/07	MEALS ON TRAVEL	6.00
12-11	P1	08CA0700144	DO	11/10/07	11/20/07	PRIVATE AUTO MILEAGE	250.75
12-14	P1	08CA0700145	DO	11/28/07	12/27/07	CAR RENTAL	46.20
12-14	P1	08CA0700147	DO	12/02/07	12/02/07	LOCAL TRANSPORTATION	70.00
12-14	P1	08CA0700149	DO	10/26/07	10/26/07	LOCAL TRANSPORTATION	5.50
12-18	P1	08CA0700157	KATHERINE A HOFFMAN	11/29/07	11/29/07	LOCAL TRANSPORTATION	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP REFUNDATION ALLOW.—Con.						
2007 HON. GEORGE MILLER—Con.						
12-18	P1	08CA0700158	DO	PRIVATE AUTO MILEAGE		454.81
12-18	P1	08CA0700152	LATRESSAL W ALFORD	PRIVATE AUTO MILEAGE		272.04
					TRAVEL TOTAL	12,351.99
RENT, COMMUNICATION, UTILITIES						
10-03	P1	08CA0700001	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES		125.98
10-03	P1	08CA0700001	DO	TELECOMMUNICATIONS CHARGES		130.47
10-05	P1	08CA0700003	AT & T	TELECOMMUNICATIONS CHARGES		1,137.00
10-05	P1	08CA0700003	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES		29.20
10-05	P1	08CA0700004	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		17.20
10-12	P2	08CA0700112	DO	OVERNIGHT MAIL		99.39
10-12	P2	08CA0700112	DO	OVERNIGHT MAIL		29.15
10-16	P2	08CA0700112	CINCULAR GOVT SALES OFFICE	CW CURVE COLOR WVOICE AND DAT		149.99
10-16	P2	08CA0700112	DO	CW CURVE COLOR WVOICE AND DAT		149.99
10-16	P2	08CA0700112	DO	CW CURVE COLOR WVOICE AND DAT		149.99
10-16	P2	08CA0700112	DO	OVERNIGHT MAIL		9.30
10-19	P3	08CA0700184	FEDERAL EXPRESS CORP	RENT VALLEJO		300.00
10-22	P9	08CA0700170	CITY OF VALLEJO	RENT VALLEJO		3,443.00
10-22	P9	08CA0700170	SHAMROCK DEVELOPMENT CO	RENT-RICHMOND		2,669.94
10-22	P9	08CA0700170	SIG REALTY VENTURES INC	TELECOMMUNICATIONS CHARGES		29.99
10-23	P1	08CA0700018	HON. GEORGE MILLER	OVERNIGHT MAIL		18.48
10-26	P8	08CA0700254	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		29.10
10-26	P8	08CA0700254	DO	OVERNIGHT MAIL		36.00
10-29	S5	08CA0700064	DO	DC TEL EQUIP (TRANSFER)		142.00
10-29	S5	08CA0700063	DO	DC TEL SERVICE (TRANSFER)		821.27
10-29	S5	08CA07001813	DO	DC TEL TOLLS (TRANSFER)		569.42
10-29	S5	08CA07001252	DO	DISTRICT OFC TEL TOLLS (TRFR)		300.00
10-31	P1	08CA0700066	INTEGRATED ACCESS SOLUTIONS	TELECOMMUNICATIONS CHARGES		1,594.43
10-31	P1	08CA0700066	PG & E	UTILITIES		6.07
11-02	P1	08CA0700075	AT & T	TELECOMMUNICATIONS CHARGES		26.91
11-02	P1	08CA0700076	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES		105.86
11-02	P1	08CA0700076	FEDERAL EXPRESS CORP	RENT VALLEJO		300.00
11-09	P1	08CA0700082	AT & T MOBILITY	OVERNIGHT MAIL		9.30
11-09	P1	08CA0700084	DO	TELECOMMUNICATIONS CHARGES		24.58
11-20	P9	08CA0700071	CITY OF VALLEJO	OVERNIGHT MAIL		3,443.00
11-20	P9	08CA0700071	FEDERAL EXPRESS CORP	RENT-RICHMOND		2,669.94
11-20	P9	08CA07001194	DO	RECORDING (TRANSFER)		38.83
11-20	P9	08CA07001194	SHAMROCK DEVELOPMENT CO	UTILITIES		29.99
11-20	P9	08CA07001194	SIG REALTY VENTURES INC	TELECOMMUNICATIONS CHARGES		234.99
11-21	S4	08CA0700095	DO	UTILITIES		36.00
11-26	P1	08CA0700096	HON. GEORGE MILLER	DC TEL EQUIP (TRANSFER)		148.00
11-26	P1	08CA0700087	PG & E	DC TEL SERVICE (TRANSFER)		
11-28	S5	08CA0700081	DO			
11-28	S5	08CA0700081	DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE—Can						
2007 HOW. JEFF MILLER—Con.						
11-14	04	MAILED MAIL		PRINTING AND REPRODUCTION	10,963.77	10,963.77
11-14	04	MAILED MAIL		OTHER SERVICES	58,668.14	17,979.11
11-14	04	MAILED MAIL		SUPPLIES AND MATERIALS	26,177.44	8,659.11
11-14	04	MAILED MAIL		EQUIPMENT	16,987.95	13,624.15
12-28	0P	70SPSI0010		OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,329.93	327,329.93
12-31	0P	70SPSI0010		OFFICE TOTALS:	1,127,638.90	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-01/07	03/01/07	FRAMED MAIL		FRAMED MAIL	347.11	347.11
10-01/07	10-01/07	FRAMED MAIL		FRAMED MAIL	820.64	820.64
11-01/07	11-30/07	FRAMED MAIL		FRAMED MAIL	2,845.2	2,845.2
12-01/07	12-31/07	FRAMED MAIL		FRAMED MAIL	1,604.58	1,604.58
12-01/07	12-31/07	FRAMED MAIL		FRAMED MAIL	4.74	4.74
					FRAMED MAIL TOTALS:	3,171.04
PERSONNEL COMPENSATION						
10-01/07	12-31/07	SENIOR CASEWORKER		SENIOR CASEWORKER	14,000.01	14,000.01
10-01/07	12-31/07	PART TIME EMPLOYEE		PART TIME EMPLOYEE	5,700.01	5,700.01
10-01/07	12-31/07	STAFF ASSISTANT		STAFF ASSISTANT	7,451.99	7,451.99
10-01/07	12-31/07	DISTRICT DIRECTOR		DISTRICT DIRECTOR	19,999.99	19,999.99
10-01/07	12-31/07	SCHEDULE COORDINATOR		SCHEDULE COORDINATOR	1,000.01	1,000.01
10-01/07	12-31/07	LEGISLATIVE CORRESPONDENT		LEGISLATIVE CORRESPONDENT	111.11	111.11
10-01/07	10-01/07	CASEWORKER		CASEWORKER	1,177.78	1,177.78
10-01/07	10-01/07	CASEWORKER (OTHER COMPENSATION)		CASEWORKER (OTHER COMPENSATION)	11,344.99	11,344.99
10-01/07	12-31/07	LEGISLATIVE ASSISTANT		LEGISLATIVE ASSISTANT	8,700.05	8,700.05
10-01/07	12-31/07	MILITARY CASEWORKER		MILITARY CASEWORKER	13,250.00	13,250.00
10-01/07	12-31/07	FIELD REPRESENTATIVE		FIELD REPRESENTATIVE	1,619.61	1,619.61
10-01/07	12-31/07	PART TIME EMPLOYEE		PART TIME EMPLOYEE	8,441.99	8,441.99
10-01/07	12-31/07	CHIEF OF STAFF		CHIEF OF STAFF	1,000.00	1,000.00
10-01/07	12-31/07	STAFF ASSISTANT		STAFF ASSISTANT	11,999.99	11,999.99
10-01/07	12-31/07	CASEWORKER		CASEWORKER	1,619.61	1,619.61
10-01/07	12-31/07	LEGISLATIVE DIRECTOR		LEGISLATIVE DIRECTOR	8,441.99	8,441.99
10-01/07	12-31/07	FINANCE ASSISTANT		FINANCE ASSISTANT	19,472.21	19,472.21
10-01/07	12-31/07	PART TIME EMPLOYEE		PART TIME EMPLOYEE	7,443.59	7,443.59
10-01/07	12-31/07	MILITARY LEGISLATIVE ASSISTANT		MILITARY LEGISLATIVE ASSISTANT	229,411.09	229,411.09
10-01/07	12-31/07	STAFF ASSISTANT		STAFF ASSISTANT		
					PERSONNEL COMPENSATION TOTALS:	
11-01/07	11-30/07	TRANSIT BENEFITS		TRANSIT BENEFITS	317.38	317.38
12-01/07	12-31/07	TRANSIT BENEFITS		TRANSIT BENEFITS	217.88	217.88
					PERSONNEL BENEFITS TOTALS:	535.26
06-07/07	06-27/07	PRIVATE AUTO MILEAGE		PRIVATE AUTO MILEAGE		385.37

10-05	P1	08F10100006	DO	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	328.86
10-05	P1	08F10100007	DO	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	145.07
10-15	P1	07F101000568	ALBERT L. HAWKINS JR.	08/01/07	09/30/07	PRIVATE AUTO MILEAGE	282.31
10-15	P1	07F101000552	HON. JEFF MILLER	08/26/07	08/26/07	MEALS ON TRAVEL	5.87
10-15	P1	07F101000553	DO	09/01/07	09/01/07	MEALS ON TRAVEL	16.79
10-15	P1	07F101000554	DO	09/01/07	09/27/07	PRIVATE AUTO MILEAGE	19.14
10-15	P1	07F101000555	DO	09/04/07	09/04/07	A/F PNS-DCA #7333 MILLER	280.80
10-15	P1	07F101000556	DO	09/07/07	09/07/07	A/F DCA-PNS #2340 MILLER	280.80
10-15	P1	07F101000557	DO	09/10/07	09/10/07	A/F PNS-DCA #3154 MILLER	280.80
10-15	P1	07F101000558	DO	09/11/07	09/11/07	A/F DCA-PNS #3600 MILLER	119.80
10-15	P1	07F101000559	DO	09/27/07	09/27/07	A/F DCA-PNS #2690	280.80
10-15	P1	07F101000565	DO	09/11/07	09/11/07	MEALS ON TRAVEL	4.88
10-15	P1	07F101000566	DO	09/07/07	09/07/07	MEALS ON TRAVEL	18.49
10-15	P1	07F101000571	TIFFANY BATES	09/15/07	09/28/07	PRIVATE AUTO MILEAGE	60.97
10-16	P1	07F101000569	AT&T	09/20/07	10/19/07	PRIVATE AUTO MILEAGE	121.30
10-26	P1	08F101000223	HON. JEFF MILLER	10/01/07	10/01/07	MEALS ON TRAVEL	6.73
10-26	P1	08F101000227	DO	02/16/07	02/16/07	A/F MCFARL PNS DCA 5235	280.60
10-30	P1	08F101000228	DO	02/16/07	02/16/07	A/F MCFARL DCA-PNS 7861	280.80
11-02	P1	08F101000329	DO	10/18/07	10/18/07	A/F DCA-PNS #9484 MBR	614.80
11-02	P1	08F101000400	DO	10/22/07	10/22/07	A/F PNS-DCA #1030 MBR	420.80
11-02	P1	08F101000401	DO	10/25/07	10/25/07	A/F DCA-PNS #9512 MBR	420.80
11-02	P1	08F101000402	DO	10/01/07	10/25/07	PRIVATE AUTO MILEAGE	21.39
11-02	P1	08F101000403	DO	10/01/07	10/01/07	A/F PNS-DCA #8761 MBR	260.80
11-02	P1	08F101000404	DO	10/11/07	10/11/07	A/F DCA-PNS #823 MBR	614.80
11-02	P1	08F101000406	DO	10/15/07	10/15/07	A/F PNS DCA #7644 MBR	634.80
11-02	P1	08F101000436	U.S. TREASURY	10/10/07	10/10/07	MEALS ON TRAVEL	26.18
11-05	P1	08F101000405	HON. JEFF MILLER	10/11/07	10/11/07	AIRLINE FEE	20.00
11-05	P1	08F101000406	AMELIA W. MCMAHON	10/19/07	10/23/07	PRIVATE AUTO MILEAGE	77.43
11-19	P1	08F10100061	HON. JEFF MILLER	06/21/07	06/21/07	MEALS ON TRAVEL	4.06
11-19	P1	08F10100052	DO	10/11/07	10/22/07	MEALS ON TRAVEL	24.85
11-19	P1	08F10100053	TIFFANY BATES	10/26/07	10/31/07	PRIVATE AUTO MILEAGE	44.55
11-19	P1	08F10100062	HON. JEFF MILLER	10/18/07	11/04/07	MEALS ON TRAVEL	46.53
11-21	P1	08F10100067	ROBERT E. BLACK	09/20/07	09/21/07	A/F ATL-DCA-ATL (9664)	604.10
11-21	P1	08F10100068	DO	09/20/07	09/21/07	LOOKING	223.28
11-21	P1	08F10100069	DO	09/20/07	09/21/07	MEALS ON TRAVEL	38.28
11-21	P1	08F10100071	DO	09/20/07	09/20/07	LOCAL TRANSPORTATION	36.00
11-21	P1	08F10100072	DO	09/27/07	09/30/07	A/F DCA-PNS-DCA #6514 SPEER	300.60
12-03	P1	08F10100079	KIMBERLY SPEER	07/09/07	11/12/07	PRIVATE AUTO MILEAGE	649.70
12-03	P1	08F10100083	SHEILAH F. BOWMAN	11/07/07	11/08/07	A/F DCA-PNS-DCA 2824/7763 MBR	521.61
12-12	P1	08F10100090	HON. JEFF MILLER	11/09/07	11/09/07	A/F DCA-PNS 0221 MBR	639.80
12-12	P1	08F10100091	DO	11/13/07	11/13/07	A/F PNS-DCA 2691 MBR	420.80
12-17	P1	08F10100092	DO	11/16/07	11/16/07	A/F DCA-PNS 6113 MBR	420.80
12-17	P1	08F10100093	DO	12/03/07	12/03/07	A/F PNS-DCA 8161 MBR	176.80
12-17	P1	08F10100094	DO	10/25/07	10/25/07	MEALS ON TRAVEL	27.95
12-17	P1	08F10100097	DO	11/26/07	11/26/07	LOCAL TRANSPORTATION	12.00
12-13	P1	08F10100113	DANIEL F. MCFARL	11/29/07	12/03/07	PRIVATE AUTO MILEAGE	160.79
12-13	P1	08F10100098	HON. JEFF MILLER	10/22/07	10/22/07	AIRFARE SERVICE FEE	20.00
12-13	P1	08F10100099	DO	10/29/07	10/29/07	A/F PNS-DCA 9891 MBR	420.80
12-13	P1	08F10100100	DO	11/01/07	11/01/07	A/F DCA-PNS 8030 MBR	614.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 NOV LEFT MILLER - Con						
10-26	P1	08F0100018	09/30/07	EMAIL AND WEB RELATED SERVICES	75.00	75.00
10-26	P1	08F0100014	10/09/07	JANITORIAL AND RELATED SERVICE	75.00	75.00
10-26	P1	08F0100014	09/10/07	JANITORIAL AND RELATED SERVICE	75.00	75.00
11-19	P1	08F0100063	10/22/07	JANITORIAL AND RELATED SERVICE	75.00	75.00
11-19	P1	08F0100064	11/05/07	JANITORIAL AND RELATED SERVICE	75.00	75.00
11-19	P1	08F0100059	11/01/07	JANITORIAL AND RELATED SERVICE	345.00	345.00
11-19	P1	08F0100048	10/25/07	SECURITY AND RELATED SERVICE	23.45	23.45
11-19	P9	08F0100111	11/01/07	TECH SUPPORT	1,525.00	1,525.00
11-19	P1	08F0100073	11/01/07	EMAIL AND WEB RELATED SERVICES	75.00	75.00
11-19	P1	08F0100081	11/19/07	JANITORIAL AND RELATED SERVICE	75.00	75.00
11-19	P1	08F0100089	01/24/07	EMAIL AND WEB RELATED SERVICES	3,875.00	3,875.00
12-13	P1	08F0100111	12/01/07	EMAIL AND WEB RELATED SERVICE	125.00	125.00
12-13	P1	08F0100110	12/01/07	JANITORIAL AND RELATED SERVICE	345.00	345.00
12-13	P1	08F0100117	11/25/07	SECURITY AND RELATED SERVICE	23.45	23.45
12-20	P9	08F0100121	12/01/07	TECH SUPPORT	3,875.00	3,875.00
12-20	P1	08F0100121	03/26/07	SERVICE CONTRACT	35.46	35.46
12-20	P1	08F0100122	05/01/07	SERVICE CONTRACT	2,040.67	2,040.67
OTHER SERVICES TOTALS					17,525.11	17,525.11
SUPPLIES AND MATERIALS						
10-05	P1	08F0100004	08/31/07	BOTTLED WATER	128.80	128.80
10-05	P1	08F0100009	08/28/07	FOOD & BEVERAGE FOR MEETINGS	53.81	53.81
10-11	P1	08F0100012	09/13/07	PUBLICATION/REFERENCE MATERIAL	155.00	155.00
10-15	P1	07F0100560	09/25/07	OFFICE SUPPLIES	14.55	14.55
10-15	P1	07F0100567	09/04/07	FOOD & BEVERAGE FOR MEETINGS	21.98	21.98
10-15	P1	07F0100563	08/29/07	OFFICE SUPPLIES	233.80	233.80
10-15	P1	07F0100564	08/29/07	OFFICE SUPPLIES	87.87	87.87
10-26	P1	08F0100022	09/27/07	OFFICE SUPPLIES	73.95	73.95
10-26	P1	08F0100015	08/29/07	OFFICE SUPPLIES	428.07	428.07
10-31	SF	08F0100014	10/20/07	OFFICE SUPPLY (TRANSFER)	-2,295.40	-2,295.40
10-31	SF	08F0100014	10/20/07	OFFICE SUPPLY (TRANSFER)	3,525.77	3,525.77
10-31	S1	08F01000120	10/31/07	OFFICE SUPPLY (TRANSFER)	91.07	91.07
11-01	P1	08F0100026	10/10/07	OFFICE SUPPLIES	58.43	58.43
11-02	P1	08F0100035	09/30/07	BOTTLED WATER	25.00	25.00
11-02	P1	08F0100037	10/23/07	FOOD & BEVERAGE FOR MEETINGS	100.00	100.00
11-02	P1	08F0100038	10/24/07	BOTTLED WATER	40.35	40.35
11-02	P1	08F0100031	09/26/07	BOTTLED WATER	31.20	31.20
11-05	P1	08F0100032	11/08/07	PUBLICATION/REFERENCE MATERIAL	58.43	58.43
11-19	P1	08F0100065	10/21/07	FOOD & BEVERAGE FOR MEETINGS	171.45	171.45
11-19	P1	08F0100055	10/17/07	FOOD & BEVERAGE FOR MEETINGS	171.45	171.45
11-19	P1	08F0100056	02/11/08	PUBLICATION/REFERENCE MATERIAL	15.21	15.21
11-19	P1	08F0100058	10/26/07	OFFICE SUPPLIES	36.00	36.00
11-26	P2	05347263	11/08/07	8.5 X 14 PAPER #3810430	2,450.00	2,450.00
11-27	P1	08F0100044	11/19/07	CALENDARS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS RETIREMENT ALLOW.—Cont						
2007 HON. HARRY E. MITCHELL—Cont						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	04	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	885.67	885.67
11-31	SF	DY071200358	10/20/07	FRANKED MAIL	45.00	45.00
10-31	OP	TUSPS090003	09/01/07	FRANKED MAIL	21,991.74	21,991.74
11-30	SF	DY071100363	11/20/07	FRANKED MAIL	41.84	41.84
11-30	04	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	194.84	194.84
12-20	04	NW200735202	11/01/07	FRANKED MAIL	287.40	287.40
12-27	05	7M4260008	11/13/07	FRANKED MAIL	14,941.85	14,941.85
12-31	SF	DY071200358	12/20/07	FRANKED MAIL	76.74	76.74
FRANKED MAIL TOTALS:					27,593.17	
PERSONNEL COMPENSATION						
10/01/07	12/31/07	DISTRICT AIDE	10/01/07	DISTRICT AIDE	15,250.01	15,250.01
10/01/07	12/31/07	SHARED EMPLOYEE	10/01/07	SHARED EMPLOYEE	27,500.00	27,500.00
10/01/07	12/31/07	CONSTITUENT SERVICES DIRECTOR	10/01/07	CONSTITUENT SERVICES DIRECTOR	18,395.99	18,395.99
10/01/07	10/31/07	CHIEF OF STAFF	10/01/07	CHIEF OF STAFF	8,750.00	8,750.00
10/01/07	12/31/07	CASEWORKER	10/01/07	CASEWORKER	13,199.99	13,199.99
10/01/07	10/15/07	DIRECTOR OF ADMINISTRATION	10/01/07	DIRECTOR OF ADMINISTRATION	5,381.95	5,381.95
10/01/07	12/31/07	FIELD REPRESENTATIVE	10/01/07	FIELD REPRESENTATIVE	11,666.67	11,666.67
10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT	15,966.57	15,966.57
10/01/07	12/31/07	STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	7,771.93	7,771.93
10/01/07	12/31/07	STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	9,019.17	9,019.17
10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	10/01/07	COMMUNICATIONS DIRECTOR	21,450.00	21,450.00
10/24/07	12/31/07	LEGISLATIVE CORRESPONDENT	10/24/07	LEGISLATIVE CORRESPONDENT	5,493.33	5,493.33
11/13/07	12/31/07	DISTRICT DIRECTOR	12/31/07	DISTRICT DIRECTOR	11,333.33	11,333.33
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10/01/07	LEGISLATIVE CORRESPONDENT	11,333.20	11,333.20
10/01/07	12/31/07	DISTRICT DIRECTOR	10/01/07	DISTRICT DIRECTOR	30,398.88	30,398.88
10/01/07	12/31/07	LEGISLATIVE DIRECTOR	10/01/07	LEGISLATIVE DIRECTOR	19,410.00	19,410.00
10/01/07	12/31/07	LEGISLATIVE AIDE	10/01/07	LEGISLATIVE AIDE	12,000.42	12,000.42
PERSONNEL COMPENSATION TOTALS					225,680.71	
PERSONNEL BENEFITS						
10/01/07	10/31/07	TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS	338.38	338.38
11/01/07	11/30/07	TRANSIT BENEFITS	11/01/07	TRANSIT BENEFITS	432.83	432.83
12/01/07	12/31/07	TRANSIT BENEFITS	12/01/07	TRANSIT BENEFITS	432.83	432.83
PERSONNEL BENEFITS TOTALS					1,204.04	
TRAVEL						
10-11	P1	08420500007	09/17/07	RT A/F AZ-DC #DBYMO MEMBER	418.81	418.81
10-11	P1	08420500008	09/23/07	RT A/F AZ-DC #DBZ2PA MBR	468.80	468.80
10-17	P1	08420500014	09/23/07	A/F PHXBWI 7227 HIGGINS	393.80	393.80
10-17	P1	08420500015	09/24/07	MEALS ON TRAVEL	19.69	19.69
10-18	P1	08420500012	09/20/07	MEALS ON TRAVEL	44.69	44.69
10-18	P1	08420500013	09/17/07	LODGING	405.00	405.00
10-18	P1	08420500016	09/24/07	LODGING	1,112.96	1,112.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. HARRY E. MITCHELL - Con.						
11-15	P2	HCV0703116	08/15/07	VERIZON WIRELESS		59.98
11-15	P3	HCV0703116	08/15/07	DO		14.99
11-15	P4	AZ071107111	11/01/07	ARCADIA MANAGEMENT GROUP		3,337.83
11-20	P1	08470500027	09/19/07	TELECOMMUNICATIONS CHARGES		317.55
11-21	S4	07352000010	10/01/07	RECORDING (TRANSFER)		11.66
11-26	P1	08470500057	10/07/07	AT & T MOBILITY		98.81
11-26	P1	08470500057	10/07/07	TELECOMMUNICATIONS CHARGES		33.94
11-28	S5	DY071100063	10/01/07	VERIZON WIRELESS		207.00
11-28	S5	DY071100063	10/01/07	DC TEL EQUIP (TRANSFER)		105.50
11-28	S5	DY071100741	10/01/07	DC TEL TOLLS (TRANSFER)		1,877.43
11-28	S5	DY071106262	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)		20.96
11-28	S5	DY071106933	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)		40.62
12-11	P2	HCV0701207	12/11/07	8700 BLACKBERRY		220.00
12-11	P1	08470500012	11/18/07	UTILITIES		191.20
12-14	P1	08470500012	10/19/07	TELECOMMUNICATIONS CHARGES		317.36
12-14	P4	AZ071107111	12/01/07	SCOTTSDALE RENT		3,097.83
12-21	S4	07355001068	11/01/07	RECORDING (TRANSFER)		84.50
12-21	P2	HCV0800250	11/14/07	8703 COMBO DEVICE		79.96
12-21	P1	HCV0800250	11/14/07	OVERNIGHT FEE		14.99
12-21	P1	HCV0800250	11/20/07	8703 BLACKBERRY		19.99
12-26	S5	DY071200058	11/01/07	DC TEL EQUIP (TRANSFER)		121.00
12-26	S5	DY071201683	11/01/07	DC TEL TOLLS (TRANSFER)		1,344.80
12-26	S5	DY071206698	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		20.96
12-26	S5	DY071207370	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		35.69
12-27	P1	08470500091	11/07/07	TELECOMMUNICATIONS CHARGES		42.66
PRINTING AND REPRODUCTION					1,545.61	
10-12	P1	08470500011	09/28/07	PRINTING AND REPRODUCTION		167.50
10-16	OP	08GPO090701	07/20/07	PRINTING		24.00
10-31	P1	08470500023	06/19/07	PRINTING AND REPRODUCTION		75.00
11-02	P1	08470500027	10/19/07	PRINTING AND REPRODUCTION		70.00
11-02	P1	08470500027	10/17/07	PRINTING AND REPRODUCTION		43.00
11-09	P1	08470500042	09/28/07	PRINTING AND REPRODUCTION		23,635.01
11-20	P1	08470500047	11/01/07	PRINTING AND REPRODUCTION		33.50
11-20	P1	08470500049	09/24/07	PRINTING AND REPRODUCTION		1,534.59
12-14	P1	08470500074	12/01/07	PRINTING AND REPRODUCTION		46.09
12-18	S3	07352000010	12/01/07	PHOTOGRAPHIC (TRANSFER)		12.80
PRINTING AND REPRODUCTION TOTALS:					25,632.40	
OTHER SERVICES						
10-11	P1	08470500010	09/15/07	JANITORIAL AND RELATED SERVICE		60.00
10-15	P1	08470500009	06/25/07	EMAIL AND WEB RELATED SERVICES		5,000.00
11-02	P1	08470500028	10/05/07	JANITORIAL AND RELATED SERVICE		60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. HARRY E. MITCHELL - Con.						
10-31	SR	MA000748383	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,850.15	
10-31	SR	PL000754361	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	101.75	
11-02	FI	MA000070720	08/17/07	T&M SERVICE	106.00	
11-02	FI	MA000070721	08/24/07	T&M SERVICE	205.00	
11-30	SR	MA000757121	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,856.15	
11-30	SR	PL000763099	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	101.75	
12-08	SR	MA000165848	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,842.08	
12-28	SR	PL000770905	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	101.25	
					9,446.97	
					EQUIPMENT TOTALS	
					352,749.77	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					352,749.77	
2007 HON. ALAN B. MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	12,520.25	5,442.93
				PERSONNEL COMPENSATION	1,046,775.95	281,187.50
				PERSONNEL BENEFITS	2,170.61	542.85
				TRAVEL	5,324.27	21,241.22
				RENT, COMMUNICATION, UTILITIES	87,031.28	
				PRINTING AND REPRODUCTION	5,330.52	
				OTHER SERVICES	5,753.93	
				SUPPLIES AND MATERIALS	23,917.90	
				EQUIPMENT	40,720.28	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					1,245,673.54	
					OFFICE TOTALS	
					303,716.86	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-24	04	MAW00729501	09/01/07	FRAMED MAIL	712.91	
10-30	05	MA43300002	09/07/07	FRAMED MAIL	239.83	
11-26	04	MAW00732401	10/01/07	FRAMED MAIL	4,384.07	
11-30	0P	70SPS100004	10/01/07	FRAMED MAIL	683.65	
12-20	04	MAW00735701	11/01/07	FRAMED MAIL	927.47	
					6,442.93	
					FRAMED MAIL TOTALS	
					500.01	
PERSONNEL COMPENSATION						
		AARONSON, JULIE E	10/01/07	LEGIS ASST FOR APPROPRIATIONS	14,945.99	
		ABRAHAM, CATHERINE M	10/01/07	AREA REPRESENTATIVE	12,937.50	
		BUNNER, BRODETT A	10/01/07	PERSONAL SECRETARY	15,000.00	
		BOJASH, JILL C	10/01/07	SCHEDULER	999.99	
		FREDERICKS, AUTUMN	10/01/07	SHARED EMPLOYEE	24,999.99	
		GRIFFITH, GERRILL L	10/01/07	COMMUNICATIONS DIRECTOR	17,999.99	
		HERRING, DAVID D	10/01/07	LEGISLATIVE ASSISTANT	8,174.93	
		JOHNSON, CATHY FEN, M	10/01/07	AREA REPRESENTATIVE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
AMERICAN REFERENCE PRINTING ALLOWANCE						
2007 HON. ALAN B. MOLLOHAN—Com						
10-29	S5	WY071001273	09/01/07	DC TEL EQUIP (TRANSFER)	42.00	42.00
10-29	S5	WY071001273	09/01/07	DC TEL SERVICE (TRANSFER)	178.00	178.00
10-29	S5	WY071006512	09/01/07	DC TEL TOLLS (TRANSFER)	800.88	800.88
10-29	S5	WY071006512	09/01/07	DISTRICT OFC TEL EQUIP (THFR)	68.32	68.32
10-29	S5	WY071006512	09/01/07	DISTRICT OFC TEL TOLLS (THFR)	1,437.32	1,437.32
10-30	S6	WY071001411	10/01/07	GSA RENT WHEELING	1,544.00	1,544.00
10-30	S6	WY071001411	10/01/07	GSA RENT PARKERSBURG	956.00	956.00
10-30	S6	WY071001411	10/01/07	GSA RENT CLARKSBURG	714.00	714.00
11-09	PI	08W0100021	09/20/07	TELECOMMUNICATIONS CHARGES	91.36	91.36
11-09	PI	08W0100024	10/01/07	TELECOMMUNICATIONS CHARGES	381.00	381.00
11-28	S5	WY071006596	10/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
11-28	S5	WY071001264	10/01/07	DC TEL SERVICE (TRANSFER)	128.00	128.00
11-28	S5	WY071006212	10/01/07	DC TEL TOLLS (TRANSFER)	803.06	803.06
11-28	S5	WY071006750	10/01/07	DISTRICT OFC TEL EQUIP (THFR)	68.32	68.32
11-28	S5	WY071001143	10/01/07	DISTRICT OFC TEL TOLLS (THFR)	1,449.37	1,449.37
11-29	S6	WY071001143	11/01/07	GSA RENT WHEELING	1,644.00	1,644.00
11-29	S6	WY071001143	11/01/07	GSA RENT PARKERSBURG	956.00	956.00
11-29	S6	WY071001143	11/01/07	GSA RENT CLARKSBURG	714.00	714.00
11-29	PI	08W0100035	10/20/07	TELECOMMUNICATIONS CHARGES	96.36	96.36
11-29	PI	08W0100035	08/01/07	TELECOMMUNICATIONS CHARGES	18.80	18.80
11-29	PI	08W0100035	09/25/07	TELECOMMUNICATIONS CHARGES	74.83	74.83
12-04	PI	08W0100043	10/07/07	POSTAGE/MAILING SERVICE	12.03	12.03
12-04	PI	08W0100043	10/31/07	POSTAGE/MAILING SERVICE	5.89	5.89
12-13	HV	08490100061	08/16/07	TELECOMMUNICATIONS CHARGES	3,196.30	3,196.30
12-26	S5	WY071006681	10/01/07	CHANGE BOC: 2310 TO 2130	-291.00	-291.00
12-26	S5	WY071001250	11/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
12-26	S5	WY071006643	11/01/07	DC TEL SERVICE (TRANSFER)	178.00	178.00
12-26	S5	WY071006643	11/01/07	DC TEL TOLLS (TRANSFER)	817.23	817.23
12-26	S5	WY071001130	11/01/07	DISTRICT OFC TEL EQUIP (THFR)	68.32	68.32
12-26	S5	WY071001130	11/01/07	DISTRICT OFC TEL TOLLS (THFR)	1,443.09	1,443.09
12-27	S6	WY071001130	12/01/07	GSA RENT WHEELING	1,644.00	1,644.00
12-27	S6	WY071001130	12/01/07	GSA RENT PARKERSBURG	956.00	956.00
12-27	S6	WY071001130	12/01/07	GSA RENT CLARKSBURG	714.00	714.00
RENT, COMMUNICATION, UTILITIES TOTALS:					21,241.22	21,241.22
PRINTING AND REPRODUCTION						
11-09	PI	08W0100019	10/02/07	PRINTING AND REPRODUCTION	1,085.00	1,085.00
US CAPITOL HISTORICAL SOCIETY					1,085.00	1,085.00
GENERAL SERVICES ADMIN						
11-09	S6	WY299150710	10/01/07	SECURITY WHEELING	70.63	70.63
11-09	S6	WY381850710	10/01/07	SECURITY PARKERSBURG	268.08	268.08
11-29	S6	WY766650710	10/01/07	SECURITY CLARKSBURG	37.65	37.65
11-29	S6	WY299150711	11/01/07	SECURITY WHEELING	70.63	70.63
11-29	S6	WY381850711	11/01/07	SECURITY PARKERSBURG	268.08	268.08

11-29	S6	WV66650711	DO	11/01/07	11/30/07	SECURITY CLARKSBURG	37.65
12-27	S6	WV299150712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY WHEELING	70.63
12-27	S6	WV381630712	DO	12/01/07	12/31/07	SECURITY PARKERSBURG	268.08
12-27	S6	WV66650712	DO	12/01/07	12/31/07	SECURITY CLARKSBURG	37.65
12-27	F1	NW000021145	LOCKHEED MARTIN DESKTOP SOLUTI	05/22/07	05/22/07	INSTALLATION SERVICES	243.00
						OTHER SERVICES TOTALS	1,372.08
SUPPLIES AND MATERIALS							
10-01	P1	07WV0100273	SHINNS NEWS	09/30/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	30.00
10-01	P1	08WV0100002	WEST VA PRESS CLIPPING BUREAU	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	169.80
10-02	P1	08WV0100001	WETZEL CHRONICLE	09/26/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	25.00
10-05	P1	08WV0100004	CHARLESTON NEWSPAPER	10/19/07	10/18/08	PUBLICATION/REFERENCE MATERIAL	207.48
10-05	P1	08WV0100007	TIMES-WEST VIRGINIAN	08/10/07	08/09/08	PUBLICATION/REFERENCE MATERIAL	264.00
10-09	P1	08CHS000014	US CAPITOL HISTORICAL SOCIETY	10/04/07	10/04/07	CALENDARS	4,050.00
10-15	P1	08WV0100012	HON. ALAN B. MOLLOHAN	07/27/07	07/27/07	OFFICE SUPPLIES	249.60
10-18	P1	08WV0100006	MARY COLLEEN MCCARTY	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	152.96
10-23	P1	08WV0100017	DAVID L. ANDRUKUS, INC.	10/04/07	10/04/07	OFFICE SUPPLIES	33.50
10-23	C1	NW200729205	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	13.00
10-23	C1	NW200729205	DO	09/19/07	09/19/07	BOTTLED WATER	13.98
10-23	C1	NW200729205	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08WV0100016	HON. ALAN B. MOLLOHAN	09/26/07	09/26/07	OFFICE SUPPLIES	140.65
10-23	P1	08WV0100018	WEST VA PRESS CLIPPING BUREAU	09/01/07	09/25/07	PUBLICATION/REFERENCE MATERIAL	229.65
10-31	S1	DY071000523	GERRILL L. GRIFFITH	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,095.80
11-09	P1	08WV0100027	JOE RAGAN'S COFFEE LTD	09/25/07	09/25/07	OFFICE SUPPLIES	57.22
11-13	P1	08WV0100028	THE BROOKE COUNTY REVIEW	10/01/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	177.25
11-28	C1	NW200733105	DEER PARK	10/31/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
11-28	C1	NW200733105	DO	10/12/07	10/12/07	BOTTLED WATER	13.00
11-28	C1	NW200733105	DO	10/12/07	10/12/07	BOTTLED WATER	34.95
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	P1	08WV0100039	THE PENNSBORO NEWS	01/09/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	28.40
11-29	P1	08WV0100034	THE WASHINGTON POST	12/08/07	12/07/08	PUBLICATION/REFERENCE MATERIAL	109.20
11-29	P1	08WV0100033	WEST VA PRESS CLIPPING BUREAU	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	204.00
11-30	S1	DY071000518	DEER PARK	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	90.93
12-20	C1	NW200735105	DO	11/30/07	11/30/07	BOTTLED WATER	13.00
12-20	C1	NW200735105	DO	11/05/07	11/05/07	BOTTLED WATER	37.94
12-20	C1	NW200735105	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	SF	DY071200350	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-65.00
12-31	SF	DY071201054	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY071200514	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	23.21
						SUPPLIES AND MATERIALS TOTALS	7,414.27
EQUIPMENT							
10-24	F1	NW000020610	LOCKHEED MARTIN DESKTOP SOLUTI	07/12/07	07/12/07	T&M SERVICE	120.00
10-31	F1	NW000020619	DO	07/31/07	07/31/07	T&M SERVICE	120.00
10-31	S8	MA000749281	DO	10/31/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,918.21
11-30	S8	MA000758018	DO	11/30/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,918.21
12-27	F1	NW000021361	LOCKHEED MARTIN DESKTOP SOLUTI	08/21/07	08/21/07	T&M SERVICE	120.00
12-27	F1	NW000021400	DO	01/26/07	01/26/07	T&M SERVICE	410.00
12-28	S8	MA000764751	DO	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,833.21
12-31	HW	08A90100063	DO	07/01/07	09/30/07	MAINT CREDIT #S801679-HSS MEMO	-202.90
12-31	HW	08A90100063	DO	10/01/07	11/30/07	MAINT CREDIT #S801679-HSS MEMO	-170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ALAN B MOLLOHAN—Con.						
				EQUIPMENT TOTALS:		9,066.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,716.86
				OFFICE TOTALS:		303,716.86
2006 HON. ALAN B MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-14	P2	OSM34639	03/06/07	SOFTWARE - DS2VOL - IBM LOTU	2,240.00	2,240.00
EQUIPMENT						
11-09	F2	HW00020794	11/02/07	FILE SERVER - IBM X206M P4 3	1,421.00	1,421.00
12-23	F1	HW00021149	12/27/06	T&M SERVICE	573.00	573.00
				EQUIPMENT TOTALS:	1,944.00	1,944.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,184.00	4,184.00
				OFFICE TOTALS:	4,184.00	4,184.00
2007 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	74,593.87	7,592.43
				PERSONNEL COMPENSATION	931,178.71	213,983.36
				PERSONNEL BENEFITS	7,963.80	1,896.70
				TRAVEL	44,801.65	13,972.93
				TRANSPORTATION OF THINGS	100.31	49.05
				RENT, COMMUNICATION, UTILITIES	94,333.13	26,171.33
				PRINTING AND REPRODUCTION	39,801.67	492.75
				OTHER SERVICES	9,840.89	7,541.96
				SUPPLIES AND MATERIALS	36,867.24	7,992.41
				EQUIPMENT	38,739.14	12,185.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,076.72	306,722.92
				OFFICE TOTALS:	1,275,076.72	306,722.92
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-24	04	HW00074900	09/01/07	FRAMED MAIL	1,380.50	1,380.50
11-30	04	HW00073203	10/01/07	FRAMED MAIL	2,171.68	2,171.68
12-20	04	HW00073502	11/01/07	FRAMED MAIL	1,679.88	1,679.88
12-28	09	708P3110010	11/30/07	FRAMED MAIL	2,747.32	2,747.32
				FRAMED MAIL TOTALS:	5,979.43	5,979.43
PERSONNEL COMPENSATION						
				ALBRECHT, KEVIN J	11,750.01	11,750.01
				ANDERSON, CAROLYN B	12,750.00	12,750.00
				AVELL, ROSEMARIE H	5,813.73	5,813.73
				CONSTITUENT SERVICES AIDE		
				SPECIAL ASSISTANT		
				SYS ADMIN/LEGISLATIVE CORRES		

BAUTKE, HOWARD P	10/01/07	12/31/07	CHEF OF STAFF	32,499.99
BLACK, REBECCA	10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	12,500.01
DEVILLE, ALICIA R	10/01/07	12/31/07	CONSTITUENT SERVICE AIDE	10,250.01
FAST, BECKY	10/01/07	12/31/07	CONSTITUENT SERVICE DIRECTOR	16,250.01
GOODMAN, STEVEN L	10/01/07	12/31/07	CONSTITUENT SERVICES AIDE	11,750.01
HALL, LAURA M	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	13,749.99
HAWN, KRISTEN R	11/01/07	11/30/07	SHARED EMPLOYEE	1,250.00
LOCHNER, SARAH J	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	9,999.99
MATTHEW MOEDER	10/01/07	12/31/07	CONSTITUENT SERVICES AIDE	7,500.00
MERZ, JULIE E.	10/01/07	12/31/07	DISTRICT DIRECTOR	20,000.01
MILES, ADAM C	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	9,999.99
NAVOT, BRANDON	10/01/07	11/30/07	EXECUTIVE ASSISTANT/OFC MGR	5,666.66
DO	12/01/07	12/31/07	LEG ASST. SYS ADM & OFFICE MGR ..	2,833.33
PASE, ADAM J	10/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	12,500.01
PETERSON, MICHAEL	10/01/07	12/31/07	STAFF ASSISTANT	7,250.01
SCHARLE, MEGHAN L	10/01/07	12/31/07	PART-TIME EMPLOYEE	2,400.00
SEARS, GLEN R.	10/01/07	12/31/07	LEGISLATIVE ASSISTANT/COMMUNIC	9,999.99
WENDT, CYNTHIA S	10/01/07	12/31/07	PART-TIME EMPLOYEE	8,750.01
WORLEY, WILLIAM C	10/01/07	12/31/07	CONSTITUENT SERVICE AIDE	9,000.00
			PERSONNEL COMPENSATION TOTALS	233,983.36
PERSONNEL BENEFITS				
10-31 S7 07304000178	10/01/07	10/31/07	TRANSIT BENEFITS	668.97
11-78 S7 07332000182	11/01/07	11/30/07	TRANSIT BENEFITS	668.96
12-31 S7 07365000182	12/01/07	12/31/07	TRANSIT BENEFITS	558.77
			PERSONNEL BENEFITS TOTALS	1,896.70
TRAVEL				
10-10 P1 08KS0300006	09/04/07	09/07/07	AF KSC-DCA-KSC #15971700	390.80
10-10 P1 08KS0300007	09/10/07	09/12/07	AF KSC-DCA-KSC #2068/2138	380.80
10-10 P1 08KS0300008	09/17/07	09/20/07	AF KSC-DCA-KSC #2139/2259 ..	390.80
10-10 P1 08KS0300009	09/24/07	09/24/07	AF KSC-DCA #2275	190.40
10-10 P1 08KS0300010	09/24/07	09/12/07	LOCAL TRANSPORTATION	18.00
10-15 P1 07KS03000449	08/03/07	08/29/07	PRIVATE AUTO MILEAGE	321.07
10-15 P1 07KS03000453	09/18/07	09/18/07	LOCAL TRANSPORTATION	12.00
10-15 P1 07KS03000468	07/10/07	10/01/07	PRIVATE AUTO MILEAGE	96.25
10-15 P1 07KS0300048	08/04/07	08/24/07	TRAVEL SUBSISTENCE	210.40
10-15 P1 07KS0300045	08/02/07	08/31/07	PRIVATE AUTO MILEAGE	132.03
10-15 P1 07KS0300046	08/02/07	08/31/07	MEALS ON TRAVEL	129.39
10-15 P1 07KS03000450	07/17/07	08/28/07	PRIVATE AUTO MILEAGE	138.43
10-15 P1 07KS03000451	09/06/07	09/06/07	MEALS ON TRAVEL	58.28
10-15 P1 07KS0300047	08/04/07	09/13/07	PRIVATE AUTO MILEAGE	141.45
10-15 P1 07KS03000452	08/10/07	08/29/07	PRIVATE AUTO MILEAGE	179.18
10-15 P1 07KS03000466	08/05/07	08/30/07	PRIVATE AUTO MILEAGE	161.98
10-15 P1 07KS03000467	08/15/07	08/28/07	PRIVATE AUTO MILEAGE	43.16
10-25 P1 08KS03000015	10/02/07	10/03/07	LOCAL TRANSPORTATION	29.00
10-26 P1 08KS03000017	08/25/07	09/20/07	PRIVATE AUTO MILEAGE	84.05
10-30 P1 08KS03000016	08/30/07	09/27/07	PRIVATE AUTO MILEAGE	458.77
11-06 P1 08KS03000021	09/04/07	09/27/07	PRIVATE AUTO MILEAGE	362.20
11-09 P1 08KS03000028	09/13/07	09/27/07	PRIVATE AUTO MILEAGE	122.13
11-13 P1 08KS03000043	09/05/07	09/30/07	PRIVATE AUTO MILEAGE	151.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON DENNIS MOORE—Con						
11-13	PI 08K53300058	CITIBANK GOV CARD SERVICE	08/31/07	TRAVEL SUBSISTENCE	1,556.80	
11-19	PI 08K53300058	STANDARD PARKING	11/01/07	LOCAL TRANSPORTATION	35.00	
11-19	PI 08K53300058	STEVEN L. GOODMAN	09/27/07	PRIVATE AUTO MILEAGE	71.85	
12-05	PI 08K53300058	HON DENNIS MOORE	09/12/07	A/F DC-KS-DC 2138/9 MBR	380.80	
12-05	PI 08K53300058	DO	09/28/07	A/F DC-KS-DC 3037/9 MBR	545.45	
12-05	PI 08K53300058	DO	10/11/07	A/F DC-KS-DC 3658/3785 MBR	593.80	
12-05	PI 08K53300058	DO	10/18/07	A/F DC-KS-DC 3837/4209 MBR	767.80	
12-05	PI 08K53300058	DO	10/26/07	A/F DC-KS-DC 4225/4235 MBR	590.80	
12-05	PI 08K53300058	DO	11/01/07	A/F DC-KS-DC 4421/4838 MBR	590.80	
12-05	PI 08K53300058	DO	11/09/07	A/F DC-KS-DC 4951/5067 MBR	1,115.80	
12-05	PI 08K53300058	DO	11/25/07	A/F DC-KS 3393 MBR	545.45	
12-13	PI 08K53300058	BECKY FAST	07/29/07	PRIVATE AUTO MILEAGE	564.49	
12-13	PI 08K53300058	DO	08/28/07	MEALS ON TRAVEL	15.00	
12-13	PI 08K53300058	DO	07/10/07	LOCAL TRANSPORTATION	4.20	
12-17	PI 08K53300094	ALCIA R DEVILLE	10/16/07	PRIVATE AUTO MILEAGE	37.68	
12-17	PI 08K53300094	CITIBANK GOV CARD SERVICE	10/17/07	TRAVEL SUBSISTENCE	210.40	
12-17	PI 08K53300072	CYNTHIA S WENDT	09/09/07	PRIVATE AUTO MILEAGE	116.16	
12-17	PI 08K53300073	DO	09/19/07	MEALS ON TRAVEL	22.00	
12-17	PI 08K53300093	DO	10/17/07	PRIVATE AUTO MILEAGE	102.48	
12-17	PI 08K53300094	DO	10/17/07	MEALS ON TRAVEL	22.00	
12-17	PI 08K53300097	JULIE E. MERZ	11/08/07	MEALS ON TRAVEL	35.00	
12-17	PI 08K53300116	DO	09/18/07	PRIVATE AUTO MILEAGE	148.59	
12-17	PI 08K53300117	REVIN J ALBRECHT	10/09/07	PRIVATE AUTO MILEAGE	119.80	
12-17	PI 08K53300118	DO	11/08/07	LOCAL TRANSPORTATION	4.00	
12-17	PI 08K53300118	MATTHEW MOEDER	10/02/07	PRIVATE AUTO MILEAGE	44.85	
12-17	PI 08K53300118	DO	10/12/07	MEALS ON TRAVEL	40.00	
12-17	PI 08K53300083	DO	11/01/07	PRIVATE AUTO MILEAGE	301.47	
12-17	PI 08K53300083	DO	09/28/07	PRIVATE AUTO MILEAGE	341.29	
12-17	PI 08K53300087	REBECCA D. BLACK	10/11/07	PRIVATE AUTO MILEAGE	38.31	
12-17	PI 08K53300087	STANDARD PARKING	12/01/07	LOCAL TRANSPORTATION	35.00	
12-17	PI 08K53300071	WILLIAM WOBLEY	10/20/07	PRIVATE AUTO MILEAGE	33.79	
12-21	PI 08K53300114	BECKY FAST	10/01/07	PRIVATE AUTO MILEAGE	467.23	
12-21	PI 08K53300115	DO	11/14/07	LOCAL TRANSPORTATION	2.40	
12-21	PI 08K53300116	CYNTHIA S WENDT	10/01/07	PRIVATE AUTO MILEAGE	112.43	
12-21	PI 08K53300117	DO	11/02/07	PRIVATE AUTO MILEAGE	35.00	
12-21	PI 08K53300117	DO	11/14/07	MEALS ON TRAVEL	81.30	
12-21	PI 08K53300113	STEVEN L. GOODMAN	10/10/07	PRIVATE AUTO MILEAGE	13,822.90	
TRANSPORTATION OF THINGS					TRAVEL TOTALS	
10-15	PI 08K53300047	UNITED PARCEL SERVICES	09/01/07	FREIGHT CHARGES	42.32	
11-09	PI 08K53300041	DO	09/29/07	FREIGHT CHARGES	6.73	
RENT, COMMUNICATION, UTILITIES					TRANSPORTATION OF THINGS TOTALS	
10-09	PI 08K53300091	EXPRESS CONNECTIONS	09/01/07	TELECOMMUNICATIONS CHARGES	359.77	

10-09	P1	08KS0300002	DO	09/30/07	UTILITIES	525.99
10-12	P1	08KS0300005	REBECCA D. BLACK	09/16/07	TELECOMMUNICATIONS CHARGES	40.00
10-15	P1	07AS0300473	SPRINT PCS	09/16/07	TELECOMMUNICATIONS CHARGES	18.80
10-22	P9	4SD301R0710	BLACKSHIRE MANAGEMENT LLC	08/15/07	OVERLAND PARK RENT	2,211.41
10-22	P9	4SD302R0710	NORTHSTAR VENTURE GROUP, LLC	10/01/07	LAWRENCE RENT	1,075.00
10-24	S4	07Z97001061		10/01/07	10/31/07	
10-25	P1	08KS0300011	AQUILA	09/01/07	RECORDING (TRANSFER)	74.50
10-29	S5	DY071000317		08/31/07	UTILITIES	69.88
10-29	S5	DY071000957		09/01/07	DC TEL EQUIP (TRANSFER)	70.00
10-29	S5	DY071003567		09/01/07	DC TEL SERVICE (TRANSFER)	133.00
10-29	S5	DY071006677		09/01/07	DC TEL TOLLS (TRANSFER)	1,042.56
10-29	S5	DY071008204		09/01/07	DISTRICT OFC TEL EQUIP (IRFR)	42.69
10-30	S6	4S3669R0710	GENERAL SERVICES ADMIN	09/01/07	DISTRICT OFC TEL TOLLS (IRFR)	636.23
11-07	P1	08KS0300023	AT & T	10/01/07	GSA RENT KANSAS CITY	1,700.00
11-07	P1	08KS0300024	DO	12/23/06	TELECOMMUNICATIONS CHARGES	159.69
11-07	P1	08KS0300025	DO	01/23/07	TELECOMMUNICATIONS CHARGES	160.76
11-07	P1	08KS0300025	DO	02/23/07	TELECOMMUNICATIONS CHARGES	159.16
11-07	P1	08KS0300026	DO	03/21/07	TELECOMMUNICATIONS CHARGES	160.02
11-09	P1	08KS0300039	AQUILA	09/01/07	UTILITIES	37.41
11-09	P1	08KS0300037	EVEREST CONNECTIONS	09/01/07	UTILITIES	526.15
11-09	P1	08KS0300038	SPRINT PCS	10/01/07	UTILITIES	360.50
11-09	P1	08KS0300030	AT & T	09/15/07	TELECOMMUNICATIONS CHARGES	103.18
11-13	P1	08KS0300051	DO	04/03/07	TELECOMMUNICATIONS CHARGES	160.04
11-13	P1	08KS0300052	DO	06/20/07	TELECOMMUNICATIONS CHARGES	160.04
11-16	P2	HC08060072	VERIZON WIRELESS	10/24/07	VW 8830 COLOR WVOICE AND DATA	69.99
11-20	P9	4SD301R0711	BLACKSHIRE MANAGEMENT LLC ..	11/01/07	OVERLAND PARK RENT	2,211.41
11-20	P9	4SD302R0711	NORTHSTAR VENTURE GROUP, LLC ..	11/01/07	LAWRENCE RENT	1,075.00
11-21	S4	07Z250010597		11/30/07	RECORDING (TRANSFER)	103.50
11-28	S5	DY071100313		10/01/07	DC TEL EQUIP (TRANSFER)	70.00
11-28	S5	DY071100948		10/31/07	DC TEL SERVICE (TRANSFER)	133.00
11-28	S5	DY071103488		10/01/07	DC TEL TOLLS (TRANSFER)	1,054.64
11-28	S5	DY071106415		10/01/07	DISTRICT OFC TEL EQUIP (IRFR)	42.69
11-28	S5	DY071107940		10/01/07	DISTRICT OFC TEL TOLLS (IRFR)	637.90
11-29	S6	4S3669R0711	GENERAL SERVICES ADMIN	11/01/07	GSA RENT KANSAS CITY	1,700.00
12-17	P1	08KS0300090	AQUILA	10/31/07	UTILITIES	38.18
12-17	P1	08KS0300074	AT & T	07/23/07	TELECOMMUNICATIONS CHARGES	163.14
12-17	P1	08KS0300075	DO	08/23/07	TELECOMMUNICATIONS CHARGES	163.14
12-17	P1	08KS0300079	DO	09/22/07	TELECOMMUNICATIONS CHARGES	163.14
12-17	P1	08KS0300080	DO	11/22/07	TELECOMMUNICATIONS CHARGES	163.14
12-17	P1	08KS0300095	CYNTHIA S WENDT	09/23/07	TELECOMMUNICATIONS CHARGES	135.00
12-17	P1	08KS0300098	EVEREST CONNECTIONS	09/27/07	TEMPORARY SPACE RENTAL	525.90
12-17	P1	08KS0300099	DO	10/31/07	UTILITIES	368.68
12-17	P1	08KS0300096	DO	10/31/07	UTILITIES	40.00
12-17	P1	08KS0300070	REBECCA D. BLACK	11/01/07	TELECOMMUNICATIONS CHARGES	51.84
12-17	P1	08KS0300085	SPRINT PCS	10/15/07	TELECOMMUNICATIONS CHARGES	10.66
12-17	P1	08KS0300088	UNITED PARCEL SERVICES	10/19/07	POSTAGE/MAILING SERVICE	10.66
12-17	P1	08KS0300088	DO	10/17/07	POSTAGE/MAILING SERVICE	46.16
12-18	P1	08KS0300107	TIME WARNER CABLE	06/22/07	UTILITIES	46.16
12-18	P1	08KS0300108	DO	07/22/07	UTILITIES	46.16
12-18	P1	08KS0300109	DO	08/22/07	UTILITIES	46.16
12-18	P1	08KS0300110	DO	09/21/07	UTILITIES	46.16
12-18	P1	08KS0300110	DO	09/22/07	UTILITIES	46.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DENNIS MOORE—Con						
1-18	P1	08K53000111	10/22/07	11/21/07	UTILITIES	46.16
1-18	P1	08K53000112	11/22/07	12/31/07	UTILITIES	46.16
12-20	P9	08K530100712	12/01/07	12/31/07	OVERLAND PARK RENT	2,211.81
12-20	P9	08K530100712	12/01/07	12/31/07	LAWRENCE RENT	1,073.95
12-26	S5	08K530100712	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	70.00
12-26	S5	08K530100712	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	131.66
12-26	S5	08K530100712	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,069.44
12-26	S5	08K530100712	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	42.69
12-26	S5	08K530100712	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	619.44
12-27	S6	08K530600712	12/01/07	12/31/07	GSA RENT KANSAS CITY	1,700.00
12-27	P1	08K530300081	09/19/07	09/19/07	TEMPORARY SPACE RENTAL	25.00
					RENT COMMUNICATION UTILITIES TOTALS	26,171.33
PRINTING AND REPRODUCTION						
10-01	C0	100107274A	06/22/07	06/22/07	CANCELED CHECK-STOP PAYMENT	-19.00
10-16	OP	08GPO000701	08/07/07	08/07/07	PRINTING	42.00
10-16	OP	08GPO000701	08/21/07	08/21/07	PRINTING	81.00
12-04	OP	08GPO100702	09/21/07	09/21/07	PRINTING	55.00
12-04	OP	08GPO100702	09/04/07	09/04/07	PRINTING	47.00
12-04	OP	08GPO100702	09/04/07	09/04/07	PRINTING	55.00
12-04	OP	08GPO100702	10/16/07	10/16/07	PRINTING	62.00
12-04	OP	08GPO100702	10/29/07	10/29/07	PRINTING	81.00
12-19	P1	08K530300082	11/28/07	11/28/07	PRINTING AND REPRODUCTION	293.75
					PRINTING AND REPRODUCTION TOTALS	692.75
OTHER SERVICES						
10-30	S6	K33665930710	10/01/07	10/31/07	SECURITY KANSAS CITY	168.69
11-13	P1	08K530300042	02/19/07	06/21/07	TECHNOLOGY SERVICE CONTRACTS	594.00
11-29	S6	K33665930711	11/01/07	11/30/07	SECURITY KANSAS CITY	168.69
12-19	P1	08K530300077	11/12/07	11/12/07	TRANSLATING/INTERPRETING	103.00
12-20	F1	M0000021077	05/17/07	05/17/07	TAM SERVICE	329.00
12-27	S6	K33665930712	12/01/07	12/31/07	SECURITY KANSAS CITY	146.50
12-27	F1	M00000071145	05/22/07	05/22/07	INSTALLATION SERVICES	101.00
12-27	F1	M00000021181	04/06/07	04/06/07	INSTALLATION SERVICES	243.00
12-27	F1	M0000021301	04/17/07	04/17/07	INSTALLATION SERVICES	658.00
					OTHER SERVICES TOTALS	2,511.96
SUPPLIES AND MATERIALS						
10-09	P1	08K530300003	09/17/07	09/17/07	FOOD & BEVERAGE FOR MEETINGS	71.97
10-09	P1	08K530300004	09/17/07	09/17/07	FOOD & BEVERAGE FOR MEETINGS	75.00
10-15	P1	08K530300040	09/14/07	09/14/07	BOTTLED WATER	106.56
10-15	P1	08K530300047	09/13/07	09/13/07	PUBLICATION-REFERENCE MATERIAL	210.23
10-15	P1	08K530300045	06/28/07	06/28/07	OFFICE SUPPLIES	39.97
10-15	P1	08K530300045	06/14/07	06/14/07	OFFICE SUPPLIES	319.98
10-15	P1	08K530300045	06/12/07	06/12/07	OFFICE SUPPLIES	113.96
10-15	P1	08K530300045	06/11/07	06/11/07	OFFICE SUPPLIES	212.06

10-15	P1	07450300458	DO	05/30/07	05/30/07	OFFICE SUPPLIES	892.45
10-15	P1	07450300459	DO	08/21/07	08/21/07	OFFICE SUPPLIES	36.47
10-15	P1	07450300460	DO	08/21/07	08/21/07	OFFICE SUPPLIES	53.78
10-15	P1	07450300461	DO	08/21/07	08/21/07	OFFICE SUPPLIES	105.11
10-15	P1	07450300462	DO	07/24/07	07/24/07	OFFICE SUPPLIES	82.24
10-15	P1	07450300463	DO	07/19/07	07/19/07	OFFICE SUPPLIES	265.06
10-15	P1	07450300469	DO	05/29/07	05/29/07	BOTTLED WATER	35.06
10-15	P1	07450300464	DO	08/18/07	08/18/07	OFFICE SUPPLIES	44.99
10-18	P2	05346770	ALLIANCE MICRO	09/26/07	09/26/07	FUSER MODULE FOR XEROX COPER	229.00
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	9.00
10-23	C1	NW200729202	DO	09/04/07	09/04/07	BOTTLED WATER	38.60
10-23	C1	NW200729202	DO	09/27/07	09/27/07	BOTTLED WATER	44.48
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-25	P1	08450300014	KANSAS PRESS CLIPPING SERVICE	08/29/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	309.40
10-25	P1	08450300012	STAPLES BUSINESS ADVANTAGE	09/01/07	09/01/07	OFFICE SUPPLIES	194.70
10-25	P1	08450300013	THE WASHINGTON POST	08/16/07	10/10/07	PUBLICATION/REFERENCE MATERIAL	25.70
10-30	P1	08450300019	KANSAS PRESS CLIPPING SERVICE	09/27/07	09/27/07	PUBLICATION/REFERENCE MATERIAL	219.70
10-30	P1	08450300020	MEDIA LIBRARY	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	50.00
10-31	SF	DY071000147	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-118.00
10-31	SF	DY0710001793	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
10-31	S1	DY071000231	DO	10/31/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,241.65
10-31	P1	08450300018	THE JOHNSON COUNTY SUN	08/02/07	08/02/07	PUBLICATION/REFERENCE MATERIAL	78.46
11-09	P1	08450300034	HINCKLEY SPRINGS	09/21/07	10/06/07	BOTTLED WATER	111.13
11-09	P1	08450300029	KEVIN J ALBRECHT	08/13/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	20.06
11-09	P1	08450300036	OFFICE DEPOT CREDIT PLAN	09/24/07	09/24/07	OFFICE SUPPLIES	25.00
11-09	P1	08450300040	RICH AMERICAS CORPORATION	09/29/07	09/29/07	OFFICE SUPPLIES	114.42
11-09	P1	08450300031	STAPLES BUSINESS ADVANTAGE	09/26/07	09/26/07	OFFICE SUPPLIES	308.57
11-13	P1	08450300046	HON DENNIS MOORE	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	27.95
11-13	P1	08450300045	HOWARD P BAULERE	10/16/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	279.49
11-13	P1	08450300027	KANSAS CITY JEWISH CHRONICLE	08/03/07	08/03/08	PUBLICATION/REFERENCE MATERIAL	49.35
11-13	P1	08450300035	STAPLES	09/22/07	09/22/07	OFFICE SUPPLIES	204.55
11-13	P1	08450300044	STAPLES BUSINESS ADVANTAGE	10/06/07	10/06/07	OFFICE SUPPLIES	86.46
11 13	P1	08450300033	TCN	10/11/07	10/11/07	PUBLICATION/REFERENCE MATERIAL	50.00
11 19	P1	08450300055	CONGRESSIONAL QUARTERLY INC	08/13/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	525.00
11-20	P1	08450300054	DO	07/10/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	625.00
11 28	C1	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	9.00
11-28	C1	NW200733102	DO	10/22/07	10/22/07	BOTTLED WATER	52.49
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11 30	SF	DY071100156	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-1149.00
11 30	SF	DY071100874	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-133.65
11-30	S1	DY071100224	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	1,104.32
12 17	P1	08450300089	EQUAL EXCHANGE	12/04/07	12/04/07	OFFICE SUPPLIES	60.67
12-17	P1	08450300105	HINCKLEY SPRINGS	10/25/07	10/25/07	BOTTLED WATER	99.66
12 17	P1	08450300078	KANSAS PRESS CLIPPING SERVICE	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	219.70
12-17	P1	08450300084	OFFICEMAX CREDIT PLAN	12/26/07	11/08/08	OFFICE SUPPLIES	189.91
12 17	P1	08450300076	STAPLES BUSINESS ADVANTAGE	10/27/07	11/03/07	OFFICE SUPPLIES	157.44
12 20	C1	NW200735102	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	9.00
12-20	C1	NW200735102	DO	11/29/07	11/29/07	BOTTLED WATER	57.99
12 20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DENNIS MOORE—Con						
12-31	SF	DY071200153	12/20/07	01/01/08 OFFICE SUPPLY (TRANSFER)		-446.00
12-31	SF	DY071200857	12/20/07	01/01/08 OFFICE SUPPLY (TRANSFER)		-68.85
12-31	SI	DY071200226	12/01/07	12/31/07 OFFICE SUPPLY (TRANSFER)		398.22
				SUPPLIES AND MATERIALS TOTALS:		7,902.61
EQUIPMENT						
10-15	PI	04KS030465	08/23/07	08/23/07 MAINTENANCE AND REPAIRS		95.00
10-11	S8	MA0000738675	10/01/07	10/31/07 EQUIPMENT MAINT (TRANSFER)		2,765.51
11-19	PI	04KS0300057	01/08/08	10/01/08 MAINTENANCE AND REPAIRS		1,118.26
11-28	FI	NA000020959	06/05/07	06/05/07 T&M SERVICE		329.00
11-28	FI	NA000020964	06/25/07	06/25/07 T&M SERVICE		918.95
11-30	S8	MA000757909	11/01/07	11/30/07 EQUIPMENT MAINT (TRANSFER)		2,765.51
12-13	FI	NA000021136	04/18/07	04/18/07 INSTALLATION SERVICES		658.00
12-17	FI	NA000021338	08/01/07	08/01/07 T&M SERVICE		240.00
12-27	FI	NA000021349	08/23/07	08/23/07 T&M SERVICE		240.00
12-27	FI	NA000021408	02/02/07	02/02/07 T&M SERVICE		794.60
12-28	S8	MA000765292	12/01/07	12/31/07 EQUIPMENT MAINT (TRANSFER)		2,765.51
				EQUIPMENT TOTALS:	12,189.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,722.92	
				OFFICE TOTALS:	306,722.92	
2006 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
11-06	04	NAW200730400	10/01/06	12/31/06 FRAMED MAIL		208.37
				FRAMED MAIL TOTALS:		208.37
RENT COMMUNICATION, UTILITIES						
11-07	PI	04KS0300027	11/23/06	12/22/06 TELECOMMUNICATIONS CHARGES		155.67
				RENT COMMUNICATION UTILITIES TOTALS:		155.67
SUPPLIES AND MATERIALS						
11-01	CO	8Y62629228	03/22/06	03/22/06 CANCELED CHECK-STATE DATED		-48.31
				SUPPLIES AND MATERIALS TOTALS:		-48.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315.73	
				OFFICE TOTALS:	315.73	
2007 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	41,647.64	
				PERSONNEL COMPENSATION	855,985.41	
				PERSONNEL BENEFITS	5,313.84	
				TRAVEL	24,122.89	
				RENT COMMUNICATION, UTILITIES	52,065.96	
				PRINTING AND REPRODUCTION	1,985.23	
				OTHER SERVICES	4,245.00	
					995.00	

SUPPLIES AND MATERIALS 14,664.28
EQUIPMENT 28,954.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,031,337.10
OFFICE TOTALS: 1,031,337.10

316.16
423.64
-5.67
377.19
40,531.32
41,642.64

FRANKED MAIL TOTALS

16,450.01
37,103.00
12,540.01
12,348.17
26,124.17
13,999.99
9,172.83
10,500.00
11,750.01
12,209.99
18,900.00
4,140.84
9,911.67
14,348.01
25,819.00
12,600.00
13,646.51
3,249.99
264,814.20

PERSONNEL COMPENSATION TOTALS

432.84
437.83
432.83
1,298.50

PERSONNEL BENEFITS TOTALS

1,741.80
310.75
77.60
499.24
37.00
641.65
32.00
669.84
609.29
452.86

SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

10-24 04 NW200729501 UNITED STATES POSTAL SERVICE
11-26 04 NW200732401 DO
11-30 SF DY071100710
12-20 04 NW200735201 UNITED STATES POSTAL SERVICE
12-27 05 7M4314001 DO

PERSONNEL COMPENSATION

ANDERSON, JAMAL H.
BOERCKEL JR, WINFELD A.
BURMASTER, JUDITH K
CAVAZOS-MADDEN, JESSICA G
ELLIS, SHIRLEY A
GOLDSON, CHRISTOPHER V
HOLT, LYNDIA F
MARK, REBECCA B
MURPHY, DEBORAH E
NYAMBI, EYANG A
O'KEEFE, LOIS A.
PAYTON, SHEILA I
RAINEY, MRLUP J
SPENCE, SARA A.
STEVENS, ANDREW
STINSON, RONALD V
THANEY, MARILYNN
THOMPSON, CORA A.

PERSONNEL BENEFITS

10-31 S7 07304000421
11-28 S7 07304000420
12-31 S7 07365000421

TRAVEL

10-25 P1 08W0400011 CITIBANK GOV CARD SERVICE
10-25 P1 08W0400017 HON. GWEN MOORE
10-25 P1 08W0400018 MARILYNN THANEY
11-01 P1 08W0400021 LOIS A. O'KEEFE
11-01 P1 08W0400022 DO
11-01 P1 08W0400023 SHEILA PAYTON
11-01 P1 08W0400024 DO
11-20 P1 08W0400029 SHIRLEY A. ELLIS
11-20 P1 08W0400039 CORA A. THOMPSON
11-20 P1 08W0400040 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con.						
2007 HON. GWEN MOORE—Con.						
11-20	P1	08W0400042	10/24/07	CAR RENT	10.25	10.25
11-20	P1	08W0400042	10/25/07	TRAVEL SUBSISTENCE	57.68	57.68
11-20	P1	08W0400042	10/18/07	PRIVATE AUTO MILEAGE	42.10	42.10
11-21	P1	08W0400043	09/26/07	A.F. (S) STAFFERS	2,126.50	2,126.50
11-21	P1	08W0400028	09/17/07	TRAIN FARE (4) STAFFERS	77.70	77.70
11-21	P1	08W0400043	09/27/07	LODGING	327.45	327.45
11-21	P1	08W0400043	09/27/07	LOCAL TRANSPORTATION	58.00	58.00
11-21	P1	08W0400043	09/30/07	LOCAL TRANSPORTATION	116.84	116.84
11-21	P1	08W0400029	09/26/07	LODGING	499.24	499.24
11-21	P1	08W0400029	09/26/07	LOCAL TRANSPORTATION	17.10	17.10
11-21	P1	08W0400043	09/26/07	TRAVEL SUBSISTENCE	41.44	41.44
11-21	P1	08W0400043	09/26/07	TRAVEL SUBSISTENCE	116.50	116.50
11-21	P1	08W0400043	05/16/07	LOCAL TRANSPORTATION	54.00	54.00
TRAVEL TOTALS:					9,327.96	9,327.96
RENT COMMUNICATION UTILITIES						
11-20	CB	FEDERAL EXPRESS CORP.	09/21/07	OVERNIGHT MAIL	8.47	8.47
11-20	CB	FEDERAL EXPRESS CORP.	09/21/07	OVERNIGHT MAIL	8.72	8.72
11-20	CB	FEDERAL EXPRESS CORP.	10/01/07	OVERNIGHT MAIL	1.47	1.47
11-20	CB	FEDERAL EXPRESS CORP.	09/25/07	OVERNIGHT MAIL	24.36	24.36
11-20	CB	FEDERAL EXPRESS CORP.	10/03/07	OVERNIGHT MAIL	5.89	5.89
11-20	CB	FEDERAL EXPRESS CORP.	10/03/07	OVERNIGHT MAIL	1.47	1.47
11-20	CB	FEDERAL EXPRESS CORP.	10/09/07	OVERNIGHT MAIL	553.91	553.91
11-20	CB	FEDERAL EXPRESS CORP.	10/01/07	TELECOMMUNICATIONS CHARGES	274.80	274.80
11-20	CB	FEDERAL EXPRESS CORP.	10/10/07	UTILITIES	79.47	79.47
11-20	CB	FEDERAL EXPRESS CORP.	10/16/07	OVERNIGHT MAIL	8.47	8.47
11-20	CB	FEDERAL EXPRESS CORP.	10/12/07	OVERNIGHT MAIL	37.47	37.47
11-20	CB	FEDERAL EXPRESS CORP.	09/01/07	DC TEL EQUIP. (TRANSFER)	42.00	42.00
11-20	CB	FEDERAL EXPRESS CORP.	09/01/07	DC TEL SERVICE (TRANSFER)	98.00	98.00
11-20	CB	FEDERAL EXPRESS CORP.	09/01/07	DC TEL TOLLS (TRANSFER)	757.84	757.84
11-20	CB	FEDERAL EXPRESS CORP.	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	25.41	25.41
11-20	CB	FEDERAL EXPRESS CORP.	10/18/07	OVERNIGHT MAIL	18.36	18.36
11-20	CB	FEDERAL EXPRESS CORP.	10/19/07	OVERNIGHT MAIL	8.14	8.14
11-20	CB	FEDERAL EXPRESS CORP.	10/29/07	OVERNIGHT MAIL	4.47	4.47
11-20	CB	FEDERAL EXPRESS CORP.	10/26/07	OVERNIGHT MAIL	8.81	8.81
11-20	CB	FEDERAL EXPRESS CORP.	11/06/07	OVERNIGHT MAIL	11.37	11.37
11-20	CB	FEDERAL EXPRESS CORP.	11/02/07	OVERNIGHT MAIL	4.61	4.61
11-20	CB	FEDERAL EXPRESS CORP.	11/01/07	MILWAUKEE RENT	2,743.00	2,743.00
11-20	CB	FEDERAL EXPRESS CORP.	09/01/07	TELECOMMUNICATIONS CHARGES	280.41	280.41
11-20	CB	FEDERAL EXPRESS CORP.	10/01/07	DC TEL EQUIP. (TRANSFER)	40.00	40.00
11-20	CB	FEDERAL EXPRESS CORP.	10/01/07	DC TEL SERVICE (TRANSFER)	98.00	98.00
11-20	CB	FEDERAL EXPRESS CORP.	10/01/07	DC TEL TOLLS (TRANSFER)	943.00	943.00
11-20	CB	FEDERAL EXPRESS CORP.	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	31.35	31.35
11-20	CB	FEDERAL EXPRESS CORP.	11/09/07	OVERNIGHT MAIL	13.04	13.04

11-28	CB	FXF071127A	DO	OVERNIGHT MAIL	11/09/07	11/09/07	8.72
11-28	P2	HCV0800073	VERIZON WIRELESS	8830 COLOR INVOICE AND DATA	11/02/07	11/02/07	69.99
12-03	CB	FXF071129B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/16/07	11/16/07	6.78
12-03	CB	FXF071129B	DO	OVERNIGHT MAIL	11/15/07	11/15/07	12.60
12-13	P1	08W0400049	TIME WARNER CABLE	UTILITIES	12/01/07	12/31/07	159.67
12-17	CB	FXF071213A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12/04/07	12/04/07	5.72
12-17	CB	FXF071213A	DO	OVERNIGHT MAIL	11/29/07	11/29/07	6.45
12-17	P9	W0040700712	PHOENIX BUILDING, LLC	MILWAUKEE RENT	12/01/07	12/31/07	2,433.00
12-21	CB	FXF071220B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12/06/07	12/06/07	6.98
12-21	CB	FXF071220B	DO	OVERNIGHT MAIL	12/06/07	12/06/07	5.72
12-26	S5	DY071206666		DC TEL EQUIP (TRANSFER)	11/01/07	11/30/07	40.00
12-26	S5	DY071201238		DC TEL SERVICE (TRANSFER)	11/01/07	11/30/07	93.00
12-26	S5	DY071206577		DC TEL TOLLS (TRANSFER)	11/01/07	11/30/07	887.73
12-26	S5	DY071210589		DISTRICT OPC TEL TOLLS (TRFR)	11/01/07	11/30/07	19.74
12-28	CB	FXF071227A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12/17/07	12/17/07	6.30
12-28	OP	08GSA071003	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	10/01/07	10/30/07	548.35
				RENT, COMMUNICATION, UTILITIES TOTALS			13,506.96
PRINTING AND REPRODUCTION							
10-15	P1	08W0400006	DAVID L. ANDRIUKIUS, INC.	PRINTING AND REPRODUCTION	02/27/07	02/27/07	67.00
10-15	P1	08W0400007	DO	PRINTING AND REPRODUCTION	07/31/07	07/31/07	100.50
11-19	P1	08W0400036	DO	PRINTING AND REPRODUCTION	10/24/07	10/24/07	33.50
11-20	P1	08W0400045	OFFICE COPYING EQUIPMENT, LTD	PRINTING AND REPRODUCTION	09/18/07	10/17/07	223.11
11-21	S3	07325000206		PHOTOGRAPHIC (TRANSFER)	11/01/07	11/30/07	42.20
12-13	P1	08W0400050	DAVID L. ANDRIUKIUS, INC	PRINTING AND REPRODUCTION	11/21/07	11/21/07	67.00
12-18	P1	08W0400055	SHIRLEY A. ELLIS	PRINTING AND REPRODUCTION	11/21/07	11/21/07	75.00
				PRINTING AND REPRODUCTION TOTALS			608.31
OTHER SERVICES							
10-01	P1	07W0400192	PHOENIX BUILDING, LLC.	JANITORIAL AND RELATED SERVICE	08/27/07	08/27/07	20.00
10-25	P1	08W0400012	KLEEN-RITE	JANITORIAL AND RELATED SERVICE	09/30/07	09/30/07	300.00
12-13	P1	08W0400051	DO	JANITORIAL AND RELATED SERVICE	11/30/07	11/30/07	675.00
				OTHER SERVICES TOTALS			995.00
SUPPLIES AND MATERIALS							
10-22	P2	05S46899	ALLIANCE MICRO	HP 4300M MAINTENANCE KIT - #	10/05/07	10/05/07	295.00
10-25	P1	08W0400014	DEER PARK WATER	BOTTLED WATER	09/11/07	09/25/07	145.65
10-25	P1	08W0400015	HINCKLEY SPRINGS	BOTTLED WATER	09/04/07	09/17/07	19.05
10-25	P1	08W0400009	OFFICE COPYING EQUIPMENT	OFFICE SUPPLIES	09/27/07	09/27/07	230.75
10-25	P1	08W0400013	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	08/30/07	08/31/07	150.30
10-25	P1	08W0400016	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	09/06/07	10/03/07	49.20
10-31	S1	DY071000516		OFFICE SUPPLY (TRANSFER)	10/01/07	10/31/07	121.35
11-20	P1	08W0400043	CORA A. THOMPSON	OFFICE SUPPLIES	10/22/07	10/22/07	31.67
11-20	P1	08W0400044	DO	OFFICE SUPPLIES	04/30/07	04/30/07	78.00
11-20	P1	08W0400046	DEER PARK SPRING WATER	BOTTLED WATER	09/27/07	10/25/07	53.36
11-20	P1	08W0400038	HINCKLEY SPRINGS WATER	BOTTLED WATER	10/08/07	10/15/07	20.09
11-20	P1	08W0400037	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	11/06/07	11/06/07	67.09
11-20	P1	08CHS000071	US CAPITOL HISTORICAL SOCIETY	CALENDARS	11/08/07	11/08/07	3,587.50
11-21	P1	08W0400027	KHALIF RAINY	FOOD & BEVERAGE FOR MEETINGS	05/18/07	05/18/07	62.41
11-21	P1	08W0400025	MARILYN THANEY	OFFICE SUPPLIES	09/27/07	09/27/07	4.22
11-21	P1	08W0400026	DO	OFFICE SUPPLIES	10/03/07	10/03/07	75.97
11-30	SF	DY071000351		OFFICE SUPPLY (TRANSFER)	12/01/07	12/01/07	-103.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
M-MEDIA, REFERENCE MATERIAL, ALLOW - Con						
2007 HON. GWEN MOORE—Con						
11-30	SF	DY071101069	11/20/07	12-01-07 OFFICE SUPPLY (TRANSFER)	—	—
11-30	SI	DY071101111	11/01/07	11-30-07 OFFICE SUPPLY (TRANSFER)	147.86	147.86
12-04	P2	05S46433	08/22/07	PANASONIC UP-8000 TONER CARTRI	547.00	547.00
12-04	P2	05S46433	10/08/07	CANCELED CHECK PER US TREASURY	20.00	20.00
12-12	P1	08W04RW038	10/08/07	RE ISSUED	20.00	20.00
12-12	P1	08W04RW038	11/01/07	11-28-07 PUBLICATION REFERENCE MATERIAL	16.00	16.00
12-18	P1	08W0400054	11/08/07	OFFICE SUPPLIES	44.92	44.92
12-31	SI	DY071231007	12/31/07	OFFICE SUPPLY (TRANSFER)	60.00	60.00
12-31	CO	123107365	10/08/07	CANCELED CHECK PER US TREASURY	20.00	20.00
				SUPPLIES AND MATERIALS TOTALS:	544.47	544.47
EQUIPMENT						
11-30	SF	MA000711010	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,061.13	2,061.13
11-30	S8	MA000755952	11/01/07	EQUIPMENT MAINT (TRANSFER)	1,092.13	1,092.13
12-27	F2	RN000021419	12/18/07	PRINTER - HP 42-507N	1,344.69	1,344.69
12-31	SI	DY071231007	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,061.13	2,061.13
				EQUIPMENT TOTALS:	7,682.39	7,682.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS	347,010.38	347,010.38
				OFFICE TOTALS:	447,118.99	447,118.99
2007 HON. JAMES P. MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				PERSONNEL COMPENSATION	902,929.74	902,929.74
				PERSONNEL BENEFITS	1,794.15	1,794.15
				TRAVEL	4,000.30	4,000.30
				RENT COMMUNICATION UTILITIES	118,847.91	118,847.91
				PRINTING AND REPRODUCTION	36,529.60	36,529.60
				OTHER SERVICES	1,710.88	1,710.88
				SUPPLIES AND MATERIALS	2,644.63	2,644.63
				EQUIPMENT	6,184.00	6,184.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,526.75	48,526.75
				OFFICE TOTALS:	1,226,164.44	1,226,164.44
2007 HON. JAMES P. MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-24	04	NW200729501	09/01/07	FRAMED MAIL	—	—
10-31	0P	ZUSP0900003	09/01/07	FRAMED MAIL	—	—
11-26	04	NW200732401	10/01/07	FRAMED MAIL	—	—
12-20	04	NW200735201	11/01/07	FRAMED MAIL	—	—
12-27	05	7M4326012	11/02/07	FRAMED MAIL	—	—
				FRAMED MAIL TOTALS:	390.60	390.60
PERSONNEL COMPENSATION						
				AKEN, TIMOTHY B.	75,517.48	75,517.48
				LEGISLATIVE DIRECTOR	32,484.16	32,484.16
				UNITED STATES POSTAL SERVICE	55.14	55.14
				DO	113.87	113.87
				DO	390.60	390.60
				DO	54,385.43	54,385.43
				DO	75,517.48	75,517.48
				PERSONNEL COMPENSATION TOTALS:	156,453.65	156,453.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES P. MORAN JR.—Con.						
11-14	P1	DO	07/01/07	TELECOMMUNICATIONS CHARGES	750.00	
11-20	P9	INTELLIGENT OFFICE - RESTON	11/01/07	RESTON CONFERENCE RM - RENT	43.00	
11-20	P9	SIMPSON PROPERTIES LTD	11/01/07	ALEXANDRIA RENT	4,803.12	
11-20	CO	112307327A	09/15/07	CANCELED CHECK STOP PAYMENT	-1,123.95	
11-20	S3	HENDON MIDDLE SCHOOL	11/01/07	HIR GRAPHICS (TRANSFER)	140.00	
11-28	S5	DOY071100652	10/01/07	DC TEL EQUIP (TRANSFER)	56.00	
11-28	S5	DOY071100652	10/01/07	DC TEL SERVICE (TRANSFER)	148.00	
11-28	S5	DOY071100652	10/01/07	DC TEL TOLLS (TRANSFER)	1,118.77	
11-28	S5	DOY071100652	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	13.02	
11-28	S5	DOY071100652	11/01/07	EQUIPMENT RENTAL	251.31	
11-28	P1	DOY071100652	11/01/07	TELECOMMUNICATIONS CHARGES	161.13	
12-07	P1	CONCAST CABLEVISION	12/15/07	TELECOMMUNICATIONS CHARGES	216.50	
12-07	P1	ROOSEVELT INFO ENGINEERING LLC	12/01/07	HIR GRAPHICS (TRANSFER)	1,335.00	
12-17	P1	THEATRE IMAGE	12/01/07	EQUIPMENT RENTAL	4,803.12	
12-19	S3	INTELLIGENT OFFICE - RESTON	11/01/07	RESTON CONFERENCE RM - RENT	56.00	
12-20	P9	SIMPSON PROPERTIES LTD	12/01/07	ALEXANDRIA RENT	1,436.50	
12-20	P9	VA080360712	11/01/07	DC TEL EQUIP (TRANSFER)	1,436.50	
12-26	S5	DOY071206570	11/01/07	DC TEL SERVICE (TRANSFER)	1,436.50	
12-26	S5	DOY071206570	11/01/07	DC TEL TOLLS (TRANSFER)	6.25	
12-26	S5	DOY071206570	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	31,822.47	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-04	P2	DAVID L. ANDRUMATIS INC	08/20/07	500-WHITE STOCK THERMO BUSINE	1.14	
10-16	OP	PUBLIC FRINTER	08/29/07	PRINTING	81.00	
11-01	P1	DAVID L. ANDRUMATIS INC	08/29/07	PRINTING AND REPRODUCTION	11,314.00	
11-01	P2	DAVID L. ANDRUMATIS INC	10/15/07	250-WHITE STOCK BUSINESS CARD	32.50	
11-19	P1	DAVID L. ANDRUMATIS INC	08/29/07	PRINTING AND REPRODUCTION	4,774.70	
11-21	S3	DOY0735000195	11/01/07	PHOTOGRAPHIC (TRANSFER)	32.00	
12-07	P5	DOY0735000195	11/01/07	MASSPRINTING#17	18,343.50	
12-07	P5	DOY0735000195	10/01/07	PRINTING AND REPRODUCTION	4.10	
12-20	P1	MT. VERNON VOICE	11/07/07	ADVERTISING	30,807.39	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-18	P1	DOY08000008	10/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
12-17	P1	DOY08000008	12/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-03	C2	DOY07272501	09/19/07	OFFICE SUPPLIES	-29.44	
10-03	C2	DOY07272501	09/10/07	OFFICE SUPPLIES	32.72	
10-11	C2	DOY07272501	09/11/07	OFFICE SUPPLIES	-3.44	
10-11	HR	397382	07/20/07	REFUND OVERPAYMENT	-20.00	
10-18	C2	DOY07272501	10/03/07	OFFICE SUPPLIES	26.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES P. MORAN JR.—Con.						
OFFICE TOTALS:					378,423.45	
2007 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,478.15	1,145.45
10-24	04	NW200729500		FRANKED MAIL	6,478.15	
10-31	SF	DY071000469		PERSONNEL COMPENSATION	961,450.14	204,272.61
11-30	SF	DY071100514		PERSONNEL BENEFITS	1,301.99	532.26
11-30	OP	7USPS100004		TRAVEL	113,999.80	34,891.51
11-30	04	NW200722403		RENT, COMMUNICATION, UTILITIES	83,717.75	16,794.94
12-20	04	NW200735202		PRINTING AND REPRODUCTION	6,969.82	1,293.72
12-31	SF	DY071200503		OTHER SERVICES	19,180.00	5,310.00
SUPPLIES AND MATERIALS					29,734.42	8,502.72
EQUIPMENT					33,167.90	6,751.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,247,948.57	339,449.85
OFFICE TOTALS:					1,247,948.57	
FRANKED MAIL TOTALS:						
10-24	04	NW200729500		FRANKED MAIL	222.86	
10-31	SF	DY071000469		FRANKED MAIL	355.47	204.27
11-30	SF	DY071100514		FRANKED MAIL	62.18	144.06
11-30	OP	7USPS100004		FRANKED MAIL	499.34	144.06
12-20	04	NW200735202		FRANKED MAIL	254.30	254.30
12-31	SF	DY071200503		FRANKED MAIL	-149.25	-149.25
OFFICIAL EXPENSES OF MEMBERS					1,145.45	1,145.45
PERSONNEL COMPENSATION						
COLWELL MARK					1,700.00	
10-01/07	10/01/07	DO		PAID INTER.	4,416.67	
10-01/07	12/31/07	DETHLOFF, LISA M.		PART-TIME EMPLOYEE	10,500.01	
10-01/07	12/31/07	FEATHERBALL, JEANETTE A.		CONSTITUENT SERVICES REPRESENT	10,666.67	
10-01/07	12/31/07	HALL, MITCHELL D.		STAFF ASSISTANT/RECEPTIONIST	8,833.33	
10-01/07	12/31/07	HUME, STEVEN K.		DISTRICT REPRESENTATIVE	11,583.34	
10-01/07	12/31/07	LUND, TYLER J.		DISTRICT REPRESENTATIVE	10,000.01	
10-01/07	12/31/07	MORRIS, MARGARET C.		LEGISLATIVE CORRESPONDENT	11,666.66	
10-01/07	12/31/07	MURPHY, TRAVIS J.		OFFICE MANAGER/SCHEDULER	23,000.00	
10-01/07	12/31/07	NOVASCONE, TODD		DISTRICT DIRECTOR	24,833.33	
10-01/07	12/31/07	POPELICK, JARON M.		CHIEF OF STAFF	16,583.33	
10-01/07	12/31/07	RICHARD, ALEXANDRE M.		LEGISLATIVE ASSISTANT	20,833.34	
10-01/07	12/31/07	ROACH, RACHEL E.		LEGISLATIVE DIRECTOR	10,249.99	
10-01/07	12/31/07	RIDER, WILLIAM J.		DISTRICT REPRESENTATIVE	8,000.01	
10-01/07	12/31/07	SHADWICK, MONTE D.		SYS ADMIN/MAIL MANAGER	16,000.00	
10-01/07	12/31/07	STOPS, JEREMY L.		DISTRICT REPRESENTATIVE	13,666.67	
10-01/07	12/31/07			LEGISLATIVE CORRESPONDENT		

STUEVE, LEA R	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	16,500.00
VOUGHT, RUSSELL	12/01/07	12/31/07	SHARED EMPLOYEE	3,097.00
WELCH, LARRY	12/01/07	12/28/07	DIRECTOR OF SPECIAL PROJECTS	2,640.00
DO	08/28/07	10/15/07	PAID INTERN	3,840.00
WIENS, JASON	10/01/07	12/31/07	STAFF ASSISTANT	10,624.99
WOOD, JACOB J	10/01/07	12/31/07	PAID INTERN	5,000.00
YOUNG, NICOLE D.	10/01/07	12/31/07	PRESS SECRETARY	11,916.67
ZAMRZLA, MICHAEL E.	10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENT	13,249.99
			PERSONNEL COMPENSATION TOTALS	264,222.01
PERSONNEL BENEFITS				
10-31 S7 07304000176	10/01/07	10/31/07	TRANSIT BENEFITS	159.97
11-28 S7 0732000181	11/01/07	11/30/07	TRANSIT BENEFITS	159.96
12-31 S7 0736500181	12/01/07	12/31/07	TRANSIT BENEFITS	212.43
			PERSONNEL BENEFITS TOTALS	532.36
TRAVEL				
10-02 P1 08KS0100001	09/03/07	09/20/07	TRAVEL SUBSISTENCE	1,538.47
10-02 P1 08KS0100004	08/07/07	09/12/07	TRAVEL SUBSISTENCE	41.73
10-02 P1 08KS0100002	08/15/07	09/15/07	TRAVEL SUBSISTENCE	1,080.31
10-03 P1 08KS0100005	09/24/07	09/24/07	TRAVEL SUBSISTENCE	420.22
10-04 P1 08KS0100015	09/07/07	09/14/07	TRAVEL SUBSISTENCE	87.47
10-05 P1 08KS0100013	09/13/07	09/16/07	TRAVEL SUBSISTENCE	661.95
10-05 P1 08KS0100011	08/30/07	09/21/07	TRAVEL SUBSISTENCE	411.61
10-05 P1 08KS0100021	09/12/07	10/01/07	TRAVEL SUBSISTENCE	1,657.11
10-11 P1 08KS0100023	10/10/07	10/10/07	PRIVATE AUTO MILEAGE	133.87
10-11 P1 08KS0100017	10/01/07	10/01/07	LOCAL TRANSPORTATION	20.00
10-15 P1 08KS0100009	09/20/07	09/24/07	TRAVEL SUBSISTENCE	937.02
10-15 P1 08KS0100027	09/24/07	10/26/07	TRAVEL SUBSISTENCE	994.67
10-15 P1 08KS0100026	10/05/07	10/06/07	TRAVEL SUBSISTENCE	218.72
10-15 P1 08KS0100008	08/17/07	09/21/07	TRAVEL SUBSISTENCE	34.77
10-17 P1 08KS0100035	10/02/07	10/07/07	TRAVEL SUBSISTENCE	625.75
10-17 P1 08KS0100028	09/19/07	09/28/07	TRAVEL SUBSISTENCE	404.96
10-18 P1 08KS0100032	10/04/07	10/15/07	TRAVEL SUBSISTENCE	365.14
10-25 P1 08KS0100044	10/04/07	10/09/07	TRAVEL SUBSISTENCE	539.41
10-25 P1 08KS0100045	09/27/07	10/03/07	TRAVEL SUBSISTENCE	34.40
10-25 P1 08KS0100040	09/06/07	09/06/07	TRAVEL SUBSISTENCE	1,539.70
10-25 P1 08KS0100038	10/16/07	10/16/07	TRAVEL SUBSISTENCE	1,815.92
10-25 P1 08KS0100043	10/09/07	10/09/07	TRAVEL SUBSISTENCE	24.10
10-25 P1 08KS0100046	10/12/07	10/13/07	TRAVEL SUBSISTENCE	72.06
10-25 P1 08KS0100042	10/04/07	10/15/07	TRAVEL SUBSISTENCE	396.60
10-25 P1 08KS0100047	10/05/07	10/10/07	TRAVEL SUBSISTENCE	824.97
10-31 P1 08KS0100059	10/18/07	10/22/07	TRAVEL SUBSISTENCE	911.36
10-31 P1 08KS0100053	10/22/07	10/22/07	TRAVEL SUBSISTENCE	272.19
10-31 P1 08KS0100054	10/23/07	10/24/07	TRAVEL SUBSISTENCE	212.24
10-31 P1 08KS0100058	10/11/07	10/20/07	TRAVEL SUBSISTENCE	882.85
11-01 P1 08KS0100059A	10/18/07	10/18/07	TRAVEL SUBSISTENCE	6.85
11-09 P1 08KS0100069	10/25/07	11/01/07	TRAVEL SUBSISTENCE	1,162.07
11-09 P1 08KS0100072	10/16/07	10/21/07	TRAVEL SUBSISTENCE	898.29
11-15 P1 08KS0100074	11/01/07	11/05/07	TRAVEL SUBSISTENCE	1,004.67
11-15 P1 08KS0100080	10/07/07	10/07/07	AF MC-DCA #8215 STOPS	205.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NATIONAL ASSOCIATION ALLIANCE						
2007 HON. JERRY MORAN—Con.						
11-19	P1	USA M DE THOFF	09/25/07	TRAVEL SUBSISTENCE	156.84	
11-19	P1	08KSO100090	09/27/07	TRAVEL SUBSISTENCE	34.40	
11-26	P1	RACHEL E. ROACH	11/14/07	TRAVEL SUBSISTENCE	1,309.90	
11-26	P1	HON. JERRY MORAN	11/08/07	TRAVEL SUBSISTENCE	482.53	
11-26	P1	LEAH STUEBE	11/14/07	TRAVEL SUBSISTENCE	168.42	
11-26	P1	USA M DE THOFF	11/01/07	PRIVATE AUTO MILEAGE	163.45	
11-26	P1	MONTE SHADWICK	11/07/07	TRAVEL SUBSISTENCE	60.34	
11-26	P1	TRAVIS J MURPHY	11/07/07	TRAVEL SUBSISTENCE	54.71	
11-26	P1	ANDREW JONES	11/09/07	TRAVEL SUBSISTENCE	53.44	
11-27	P1	MICHAEL E. ZAMRZA	10/16/07	TRAVEL SUBSISTENCE	186.57	
11-27	P1	DO	11/02/07	TRAVEL SUBSISTENCE	1,409.74	
12-06	P1	CITIBANK GOV CARD SERVICE	10/29/07	TRAVEL SUBSISTENCE (MURPHY)	2,117.75	
12-06	P1	HON. JERRY MORAN	11/19/07	TRAVEL SUBSISTENCE	153.67	
12-06	P1	ANDREW JONES	12/04/07	TRAVEL SUBSISTENCE	183.34	
12-06	P1	MICHAEL E. ZAMRZA	11/29/07	TRAVEL SUBSISTENCE	474.91	
12-06	P1	MONTE SHADWICK	11/29/07	TRAVEL SUBSISTENCE	471.47	
12-06	P1	RACHEL E. ROACH	11/13/07	TRAVEL SUBSISTENCE	189.90	
12-06	P1	STEVEN MORE	10/18/07	TRAVEL SUBSISTENCE	637.05	
12-06	P1	TODD NOVASCONI	11/29/07	TRAVEL SUBSISTENCE	75.17	
12-06	P1	DO	11/29/07	TRAVEL SUBSISTENCE	477.82	
12-06	P1	TRAVIS J MURPHY	11/29/07	TRAVEL SUBSISTENCE	176.15	
12-06	P1	ENTERPRISE RENT A CAR	11/12/07	TRAVEL SUBSISTENCE	463.99	
12-06	P1	HON. JERRY MORAN	12/06/07	TRAVEL SUBSISTENCE	976.53	
12-06	P1	USA M DE THOFF	11/27/07	TRAVEL SUBSISTENCE	751.97	
12-06	P1	TYLER LUND	12/11/07	TRAVEL SUBSISTENCE	1,403.11	
12-06	P1	HON. JERRY MORAN	11/14/07	TRAVEL SUBSISTENCE	173.31	
12-06	P1	DO	12/13/07	TRAVEL SUBSISTENCE	120.77	
12-06	P1	JACOB WOOD	12/17/07	TRAVEL SUBSISTENCE	120.77	
12-06	P1	DO	12/17/07	PRIVATE AUTO MILEAGE	745.38	
12-06	P1	MICHELLE D. HALL	11/15/07	TRAVEL SUBSISTENCE	486.14	
12-06	P1	MONTE SHADWICK	12/07/07	TRAVEL SUBSISTENCE	120.03	
12-06	P1	WOLFE YOUNG	12/07/07	TRAVEL SUBSISTENCE	34,891.51	
12-06	P1	TRAVIS J MURPHY	10/26/07	TRAVEL SUBSISTENCE	11.56	
12-06	P1	TYLER LUND	12/03/07	TRAVEL SUBSISTENCE	75.00	
HAT COMMUNICATIONS GROUPS						
12-06	P1	FEDERAL EXPRESS CORP	09/21/07	OVERNIGHT MAIL	8.24	
12-06	P1	HUBBIS COMMUNICATION	08/22/07	TELECOMMUNICATIONS CHARGES	14.77	
12-06	P1	REX TECH RURAL TELEPHONE	09/27/07	TELECOMMUNICATIONS CHARGES	37.83	
12-06	P1	FEDERAL EXPRESS CORP	09/28/07	OVERNIGHT MAIL	116.17	
12-06	P1	AT & T	09/16/07	TELECOMMUNICATIONS CHARGES	175.05	
12-06	P1	DO	09/13/07	TELECOMMUNICATIONS CHARGES	148.27	
12-06	P1	TRAVIS J MURPHY	08/11/07	TELECOMMUNICATIONS CHARGES		
12-06	P1	TODD NOVASCONI	08/13/07	TELECOMMUNICATIONS CHARGES		
TRAVEL TOTALS						

10-17	P1	08KS0100036	WESTERN KANSAS MANUFACTURES	09/22/07	09/22/07	TEMPORARY SPACE RENTAL	541.69
10-19	C8	FX071018A	FEDERAL EXPRESS CORP	10/05/07	10/05/07	OVERNIGHT MAIL	15.17
10-19	C8	FX071018A	DO	10/05/07	10/05/07	OVERNIGHT MAIL	11.00
10-22	P9	KS01040710	A & S PROPERTIES INC.	10/01/07	10/31/07	SALINA RENT	795.00
10-22	P9	KS01020710	EMPRISE BANK NA	10/01/07	10/31/07	HAYES RENT	550.00
10-22	P9	KS01010710	FIRST NAT'L BK OF HUTCHINSON	10/01/07	10/31/07	HUTCHINSON RENT	610.75
10-25	P1	08KS0100041	ALLTEL	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	623.74
10-25	P1	08KS0100039	COX COMMUNICATIONS	10/01/07	10/31/07	UTILITIES	63.05
10-26	C8	FX071025A	FEDERAL EXPRESS CORP	10/15/07	10/15/07	OVERNIGHT MAIL	8.13
10-29	S5	DY071000315	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	60.00
10-29	S5	DY071000955	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	135.50
10-29	S5	DY071003547	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	778.61
10-29	S5	DY071006674	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TFRF)	29.33
10-29	S5	DY071008193	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TFRF)	47.36
11-02	C8	FX071101A	FEDERAL EXPRESS CORP	10/23/07	10/23/07	OVERNIGHT MAIL	8.13
11-06	P1	08KS0100066	AT & T	10/13/07	10/13/07	TELECOMMUNICATIONS CHARGES	839.56
11-06	P1	08KS0100067	TODD NOVASCONE	09/01/07	10/27/07	TELECOMMUNICATIONS CHARGES	130.65
11-09	P1	08KS0100070	ALLTEL	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	612.67
11-09	P1	08KS0100071	AT & T MOBILITY	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	13.69
11-09	C8	FX071108A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	5.42
11-13	P1	08KS0100065	NEXTECH	10/27/07	10/27/07	TELECOMMUNICATIONS CHARGES	80.29
11-15	P1	08KS0100079	AT & T	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	98.90
11-15	P1	08KS0100075	COX COMMUNICATIONS	09/01/07	09/30/07	UTILITIES	63.05
11-15	P1	08KS0100077	DO	11/01/07	11/30/07	UTILITIES	63.05
11-20	P9	KS01040711	A & S PROPERTIES INC.	11/01/07	11/30/07	SALINA RENT	795.00
11-20	P9	KS01020711	EMPRISE BANK NA	11/01/07	11/30/07	HAYES RENT	550.00
11-20	C8	FX071119A	FEDERAL EXPRESS CORP	10/31/07	10/31/07	OVERNIGHT MAIL	8.13
11-21	P9	KS01010711	FIRST NAT'L BK OF HUTCHINSON	11/01/07	11/30/07	HUTCHINSON RENT	610.75
11-21	S4	07325001098	DO	10/01/07	10/31/07	RECORDING (TRANSFER)	89.00
11-26	P1	08KS0100100	JASON WIENS	11/13/07	11/13/07	POSTAGE/MAILING SERVICE	11.00
11-26	P1	08KS0100097	KIRBY HOUSE RESTAURANT	10/06/07	10/16/07	TEMPORARY SPACE RENTAL	1,246.25
11-27	P1	08KS0100105	ALLTEL	09/24/07	10/24/07	TELECOMMUNICATIONS CHARGES	612.67
11-27	P1	08KS0100084	EAGLE CABLE TV OF HAYS	10/05/07	10/05/07	UTILITIES	52.56
11-27	P1	08KS0100085	DO	11/01/07	11/01/07	UTILITIES	52.56
11-28	S5	DY071100311	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	60.00
11-28	S5	DY071100946	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	135.50
11-28	S5	DY071103469	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	848.64
11-28	S5	DY071106412	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TFRF)	29.33
11-28	S5	DY071107929	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TFRF)	55.19
11-28	C8	FX071127A	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	8.13
12-03	C8	FX071129B	DO	11/16/07	11/16/07	OVERNIGHT MAIL	6.17
12-06	P1	08KS0100120	ALLTEL	12/04/07	12/04/07	TELECOMMUNICATIONS CHARGES	617.58
12-06	P1	08KS0100128	AT & T	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	37.04
12-06	P1	08KS0100129	DO	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	116.17
12-06	P1	08KS0100130	AT & T MOBILITY	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	94.85
12-06	P1	08KS0100130	COX COMMUNICATIONS	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	62.40
12-06	P1	08KS0100126	EAGLE CABLE TV OF HAYS	12/01/07	12/31/07	UTILITIES	52.56
12-17	P1	08KS0100141	ALLTEL	11/25/07	12/24/07	UTILITIES	617.58
12-17	P1	08KS0100140	COX COMMUNICATIONS	12/01/07	12/31/07	UTILITIES	62.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MORAN REFLECTOR CHROME, INC.						
2007 HON. JERRY MORAN—Con.						
10-17	P1	08K50100114	12/01/07	TELECOMMUNICATIONS CHARGES	49.98	
10-17	P1	08K50100114	11/28/07	OVERNIGHT MAIL	6.17	
12-17	CO	12170351A	12/27/07	CANCELLED CHECK-STOP PAYMENT	-80.79	
12-20	P9	08K50100117	12/01/07	SALINA RENT	795.00	
12-20	P9	08K50100117	12/31/07	HAYES RENT	550.00	
12-20	P9	08K50100117	12/01/07	HUTCHINSON RENT	610.75	
12-21	CB	FX60712208	12/01/07	OVERNIGHT MAIL	11.44	
12-26	SS	08K501200303	12/05/07	DC TEL EQUIP (TRANSFER)	60.00	
12-26	SS	08K501200303	11/30/07	DC TEL SERVICE (TRANSFER)	133.51	
12-26	SS	08K501200303	11/30/07	DC TEL TOLLS (TRANSFER)	44.51	
12-26	SS	08K501200303	11/30/07	DISTRICT OFC TEL EQUIP (RIRI)	29.33	
12-26	SS	08K501200303	11/30/07	DISTRICT OFC TEL TOLLS (RIRI)	51.66	
12-26	P1	08K50100152	11/30/07	TELECOMMUNICATIONS CHARGES	39.44	
12-26	P1	08K50100152	12/31/07	OVERNIGHT MAIL	35.03	
12-28	CB	FX6071221A	12/12/07	OVERNIGHT MAIL	18.49	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-18	P1	08K50100074	10/04/07	PRINTING AND REPRODUCTION	346.33	
10-18	P1	08K50100074	10/04/07	PRINTING AND REPRODUCTION	59.31	
10-18	S3	07298000074	10/03/07	PHOTOGRAPHIC (TRANSFER)	123.64	
10-31	P1	08K50100057	10/06/07	PRINTING AND REPRODUCTION	250.00	
10-31	P1	08K50100057	10/18/07	PRINTING AND REPRODUCTION	293.61	
11-21	S3	07325000082	11/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
11-27	P1	08K50100057	09/11/07	PRINTING AND REPRODUCTION	68.03	
12-04	OP	08K50100057	09/05/07	PRINTING	55.00	
12-18	S3	07352000067	12/01/07	PHOTOGRAPHIC (TRANSFER)	40.60	
PRINTING AND REPRODUCTION TOTALS					1,293.72	
OTHER NEW TEL						
10-02	P1	08K50100003	09/18/07	EMAIL AND WEB RELATED SERVICES	370.00	
10-22	P9	08K50100003	10/01/07	TECH SUPPORT	185.00	
11-20	P9	08K50100003	11/30/07	TECH SUPPORT	185.00	
11-26	P1	08K50100003	11/11/07	EMAIL AND WEB RELATED SERVICES	370.00	
12-06	P1	08K50100112	12/01/07	EMAIL AND WEB RELATED SERVICES	185.00	
12-20	P9	08K50100112	12/01/07	TECH SUPPORT	5,310.00	
OTHER SERVICES TOTALS						
10-03	C2	NW200727600	09/26/07	OFFICE SUPPLIES	52.04	
10-05	P1	08K50100012	09/27/07	PUBLICATION/REFERENCE MATERIAL	81.00	
10-05	P1	08K50100012	09/12/07	PUBLICATION/REFERENCE MATERIAL	2,995.00	
10-11	P1	08K50100022	06/28/07	FOOD & BEVERAGE FOR MEETINGS	13.30	
10-11	P1	08K50100022	10/01/07	OFFICE SUPPLIES	25.69	
10-12	P2	08K50100022	02/02/07	CARTRIDGE FOR HP 42A LASERJET	159.00	
10-17	P1	08K50100031	08/10/07	OFFICE SUPPLIES	251.49	
10-17	P1	08K50100031	09/24/07	OFFICE SUPPLIES	85.59	

10-17	P1	08KS0100030	DO	09/24/07	09/24/07	OFFICE SUPPLIES	36.99
10-17	P1	08KS0100018	THE MARION COUNTY RECORD	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	39.00
10-18	C2	NW200729100	BOISE CASCADE	09/26/07	09/26/07	OFFICE SUPPLIES	61.60
10-18	C2	NW200729100	DO	10/03/07	10/03/07	OFFICE SUPPLIES	38.64
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW200729202	DO	09/17/07	09/17/07	BOTTLED WATER	95.88
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000146	.....	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-2,374.50
10-31	SF	DY071000792	CULLIGAN	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-153.90
10-31	SF	DY071000792	.....	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	986.20
10-31	P1	08KS0100052	DAILY UNION	09/26/07	10/25/07	BOTTLED WATER	10.00
10-31	P1	08KS0100049	HUTCHINSON/RENO CO	10/15/07	10/15/08	PUBLICATION/REFERENCE MATERIAL	188.00
10-31	P1	08KS0100060	KANSAS PRESS CLIPPING SERVICE	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	44.00
10-31	P1	08KS0100051	KIRBY HOUSE RESTAURANT	09/27/07	09/27/07	PUBLICATION/REFERENCE MATERIAL	579.10
10-31	P1	08KS0100050	MICHELLE D HALL	10/06/07	10/06/07	FOOD & BEVERAGE FOR MEETINGS	1,246.25
10-31	P1	08KS0100063	ROBERTS HUTCH-LINE, INC	09/19/07	09/19/07	OFFICE SUPPLIES	62.59
10-31	P1	08KS0100055	DO	09/19/07	09/19/07	OFFICE SUPPLIES	32.90
10-31	P1	08KS0100056	DO	09/05/07	09/05/07	OFFICE SUPPLIES	25.69
10-31	P1	08KS0100062	DO	10/05/07	10/05/07	OFFICE SUPPLIES	42.07
10-31	P1	08KS0100061	THE PRATT TRIBUNE	11/10/07	11/10/08	PUBLICATION/REFERENCE MATERIAL	111.33
11-08	C2	NW200731200	BOISE CASCADE	10/18/07	10/18/07	OFFICE SUPPLIES	29.99
11-13	P1	08KS0100064	THE WICHITA EAGLE	11/17/07	11/17/08	PUBLICATION/REFERENCE MATERIAL	104.00
11-15	P1	08KS0100081	HAYS AREA CHAMBER OF COMMERCE	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	13.00
11-15	P1	08KS0100082	LEADERSHIP DIRECTORIES INC	11/05/07	11/05/07	PUBLICATION/REFERENCE MATERIAL	428.00
11-15	P1	08KS0100073	NORTHWESTERN OFFICE SUPPLIES	10/08/07	10/08/07	PUBLICATION/REFERENCE MATERIAL	171.90
11-19	C2	NW200732300	BOISE CASCADE	11/08/07	11/08/07	OFFICE SUPPLIES	44.24
11-20	CO	1120073244	ABILENE REFLECTOR CHRONICLE ..	09/27/07	09/27/08	CANCELED CHECK-STOP PAYMENT	-81.00
11-26	P1	08KS0100098	KANSAS PRESS CLIPPING SERVICE	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	417.35
11-26	P1	08KS0100099	ROBERTS HUTCH-LINE, INC	10/26/07	10/26/07	OFFICE SUPPLIES	7.98
11-27	P1	08KS0100106	CULLIGAN	10/26/07	11/25/07	BOTTLED WATER	34.00
11-27	P1	08KS0100087	NORTHWESTERN OFFICE SUPPLIES	08/14/07	08/14/07	OFFICE SUPPLIES	85.95
11-27	P1	08KS0100088	DO	08/14/07	08/14/07	OFFICE SUPPLIES	44.95
11-27	P1	08KS0100089	DO	09/28/07	09/28/07	OFFICE SUPPLIES	12.75
11-28	C1	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	12.00
11-28	C1	NW200733102	DO	10/10/07	10/10/07	BOTTLED WATER	95.88
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	P1	08KS0100104	RUSSELL CHAMBER OF COMMERCE	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	100.00
11-30	SF	DY071001555	.....	11/20/07	12/03/07	OFFICE SUPPLY (TRANSFER)	355.00
11-30	SF	DY07100873	.....	11/20/07	12/03/07	OFFICE SUPPLY (TRANSFER)	-8.10
12-06	P1	08KS0100114	BUSINESS SUPPLY CENTER	11/01/07	11/30/07	OFFICE SUPPLY	521.41
12-06	P1	08KS0100127	CULLIGAN	12/04/07	12/04/07	OFFICE SUPPLIES	479.85
12-06	P1	08KS0100121	THE HUTCHINSON NEWS ..	12/01/07	12/31/07	BOTTLED WATER	38.00
12-10	P1	08KS0100133	ROBERTS HUTCH-LINE, INC	12/07/07	12/07/08	PUBLICATION/REFERENCE MATERIAL	151.37
12-10	P1	08KS0100134	DO	11/16/07	11/16/07	OFFICE SUPPLIES	15.79
12-10	P1	08KS0100135	DO	11/16/07	11/16/07	OFFICE SUPPLIES	14.95
12-10	P1	08KS0100136	DO	11/20/07	11/20/07	OFFICE SUPPLIES	32.15
12-10	P1	08KS0100137	DO	11/20/07	11/20/07	OFFICE SUPPLIES	26.79
12-12	P1	08KS0100139	TYLER LUND	12/11/07	12/11/07	OFFICE SUPPLIES	4.79
12-12	P1	08KS0100139	.....	12/11/07	12/11/07	OFFICE SUPPLIES	77.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. JERRY MORAN—CON						
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	11/30/07	11/30/07
12-20	C1	NW200735102	11/02/07	BOTTLED WATER	11/02/07	11/02/07
12-20	C1	NW200735102	11/20/07	BOTTLED WATER	11/20/07	11/20/07
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	11/30/07	11/30/07
12-20	C1	NW200735102	12/04/07	PRINT CARTRIDGE - HP 42X #3	12/04/07	12/04/07
12-21	P2	OSS-37434	12/05/07	INK CARTRIDGE FOR XEROX PHASER	12/05/07	12/05/07
12-21	P2	OSS-37434	12/11/07	OFFICE SUPPLIES	12/11/07	12/11/07
12-26	P1	OKS00100154	11/29/07	PUBLICATION/REFERENCE MATERIAL	11/29/07	11/29/07
12-26	P1	OKS00100158	09/01/08	PUBLICATION/REFERENCE MATERIAL	09/01/08	09/01/08
12-26	P1	OKS00100159	12/18/07	OFFICE SUPPLIES	12/18/07	12/18/07
12-31	SF	DY071200151	12/20/07	OFFICE SUPPLY (TRANSFER)	12/20/07	12/20/07
12-31	SF	DY071200151	12/20/07	OFFICE SUPPLY (TRANSFER)	12/20/07	12/20/07
12-31	S1	OKS00100151	12/31/07	OFFICE SUPPLY (TRANSFER)	12/31/07	12/31/07
SUPPLIES AND MATERIALS TOTALS:					12/31/07	12/31/07
EQUIPMENT						
10-31	S8	MA00075860	10/31/07	EQUIPMENT MAINT. (TRANSFER)	10/31/07	10/31/07
10-31	S8	MA00075860	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	10/31/07	10/31/07
10-31	S8	MA00075860	11/30/07	EQUIPMENT MAINT. (TRANSFER)	11/30/07	11/30/07
10-31	S8	MA00075860	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	11/30/07	11/30/07
12-28	S8	MA00075860	12/31/07	EQUIPMENT MAINT. (TRANSFER)	12/31/07	12/31/07
12-28	S8	MA00075860	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	12/31/07	12/31/07
EQUIPMENT TOTALS:					12/31/07	12/31/07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12/31/07	12/31/07
OFFICE TOTALS:					12/31/07	12/31/07
2006 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
10-09	CO	8Y6228348	06/11/07	PAYMENT OVER CANCELLATION	06/11/07	06/11/07
EQUIPMENT TOTALS:					06/11/07	06/11/07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					06/11/07	06/11/07
OFFICE TOTALS:					06/11/07	06/11/07
2007 HON. CHRISTOPHER S. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:					12/31/07	12/31/07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12/31/07	12/31/07
OFFICE TOTALS:					12/31/07	12/31/07

OFFICIAL EXPENSES OF MEMBERS				EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS		OFFICE TOTALS			
FRANKED MAIL											
10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	26,666.40	58,041.22	26,666.40		
10-29	05	7M4355540	DO	09/11/07	09/11/07	FRANKED MAIL	4,931.37	1,186,687.75	430,033.20		
10-31	SF	DY071000335		10/20/07	11/01/07	FRANKED MAIL	-15.65				
11-29	05	7M4355548	UNITED STATES POSTAL SERVICE	09/26/07	09/26/07	FRANKED MAIL	13,788.25				
11-29	05	7M4355559	DO	10/22/07	10/22/07	FRANKED MAIL	16,455.25				
11-29	05	7M4355560	DO	10/31/07	10/31/07	FRANKED MAIL	6,090.40				
11-30	SF	DY071100371		11/20/07	12/01/07	FRANKED MAIL	-6.80				
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	525.84				
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	375.70				
12-27	05	7M4355558	DO	11/01/07	11/01/07	FRANKED MAIL	14,286.32				
12-31	SF	DY071200366		12/20/07	12/31/07	FRANKED MAIL	-74.65				
PERSONNEL COMPENSATION				FRANKED MAIL TOTALS			57,023.55				
BOSS, ARISTEN				10/01/07	12/31/07	COMMUNITY DIRECTOR	20,499.99				
CANNOLIO, JOANNE M				10/01/07	10/31/07	CASE MANAGER	13,600.00				
CARLO, MICHAEL				10/01/07	10/31/07	PAID INTERN	1,500.00				
DOMINELLO, MATTHEW C				10/01/07	12/31/07	PART-TIME EMPLOYEE	1,400.01				
DONOHUE, CAITLIN				10/01/07	10/31/07	PAID INTERN	1,500.00				
ELLEGE, JESSICA				10/01/07	12/31/07	SCHEDULER/EXECUTIVE ASST-DIST	11,750.01				
KIDWELL, PAUL J				10/09/07	12/31/07	LEGISLATIVE DIRECTOR	18,261.10				
LYNCH, JAMES B				11/01/07	12/31/07	SHARED EMPLOYEE	3,000.00				
MARONE, ANDREW				10/01/07	12/31/07	FIELD OUTREACH COORDINATOR	11,000.01				
MICHALUK, ROBERT				10/01/07	12/31/07	DISTRICT DIRECTOR	18,000.00				
MOROZOVSKY, ANNA J				10/01/07	12/31/07	LEGISLATIVE ASSISTANT	11,499.99				
NEWMAN, CHARLOTTE L				10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,250.00				
PERETTO, ELIZABETH A				10/01/07	12/31/07	EXECUTIVE ASSISTANT	11,750.01				
PODEWELL, STEPHANIE J				10/01/07	12/31/07	STAFF ASSISTANT	11,250.00				
RAYMOND, JOSHUA				10/01/07	12/31/07	CHIEF OF STAFF	37,749.99				
RIIACCO, MARK E				10/01/07	12/31/07	STAFF ASSISTANT	10,500.00				
SANTIAGO, HILDA E				10/01/07	12/31/07	CASEWORKER	12,999.99				
SUNDHAL, ALAN L				10/01/07	12/31/07	SHARED EMPLOYEE	4,499.99				
YOUNG, JESSE D				10/01/07	12/31/07	CASEWORKER	11,250.00				
PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS			226,261.09				
10-31	S7	07304000095		10/01/07	10/31/07	TRANSIT BENEFITS	322.64				
11-28	S7	07320000098	...	11/01/07	11/30/07	TRANSIT BENEFITS	375.10				
12-31	S7	07365000098		12/01/07	12/31/07	TRANSIT BENEFITS	375.10				
PERSONNEL BENEFITS TOTALS				PERSONNEL BENEFITS TOTALS			1,072.84				
TRAVEL											
10-02	P1	07C10500563	CITIBANK GOV CARD SERVICE	08/13/07	08/14/07	LODGING	144.07				
10-02	P1	07C10500573	DO	08/22/07	08/22/07	A/F #9320 MEMBER	79.40				
10-02	P1	08C10500001	DO	09/20/07	09/20/07	BWI-BOL-BWI #3951 MBR	150.80				
10-02	P1	08C10500009	DO	08/06/07	08/06/07	A/F 9291 (MEMBER)	369.40				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAME	MEMBER'S REFERENCE NUMBER	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. CHRISTOPHER S. MURPHY—Con.							
10-02	P1	08CT0500015	JUL	08/07/07	AF 9310 (MEMBER)		74.40
10-02	P1	08CT0500003	MARK E. RITACCO	09/10/07	PRIVATE AUTO MILEAGE		34.80
10-03	P1	08CT0500005	CITIBANK GOV CARD SERVICE	08/14/07	LOGGING		110.88
10-03	P1	08CT0500006	DO	08/15/07	LOCAL TRANSPORTATION		6.00
10-03	P1	08CT0500011	DO	08/14/07	AF BWI BDL #8130		244.80
10-03	P1	08CT0500012	DO	08/14/07	MEALS ON TRAVEL		41.60
10-03	P1	08CT0500013	DO	08/15/07	CAR RENTAL		54.40
10-03	P1	08CT0500016	DO	08/14/07	LOCAL TRANSPORTATION		4.60
10-03	P1	08CT0500016	DO	08/05/07	GASOLINE		12.26
10-03	P1	08CT0500018	HON. CHRISTOPHER S. MURPHY	03/14/07	LOCAL TRANSPORTATION		51.60
10-09	P1	08CT0500004	ROBERT MICHAEL JR	08/02/07	PRIVATE AUTO MILEAGE		160.40
10-11	P1	08CT0500020	ALISHA RAMOND	09/27/07	LOCAL TRANSPORTATION		20.00
10-17	P1	08CT0500027	MARK E. RITACCO	09/27/07	LOCAL TRANSPORTATION		32.00
10-17	P1	08CT0500029	DO	09/30/07	PRIVATE AUTO MILEAGE		20.00
10-19	P1	08CT0500033	ANGELIN MARINI	09/25/07	LOCAL TRANSPORTATION		52.75
10-25	P1	08CT0500052	DO	09/22/07	PRIVATE AUTO MILEAGE		64.00
10-25	P1	08CT0500035	CITIBANK GOV CARD SERVICE	09/13/07	AF BWI BDL BWI YOUNG 2077		225.80
10-25	P1	08CT0500036	DO	09/13/07	AF BWI BDL BOSSI 8389		123.40
10-25	P1	08CT0500041	DO	09/11/07	LOCAL TRANSPORTATION		6.00
10-25	P1	08CT0500042	DO	09/20/07	AF BWI BDL BWI MBR 7883		32.40
10-25	P1	08CT0500044	DO	09/20/07	LOCAL TRANSPORTATION		8.98
10-25	P1	08CT0500044	DO	09/20/07	AF BWI BDL BWI MBR 6398		10.00
10-25	P1	08CT0500045	DO	09/12/07	LOCAL TRANSPORTATION		238.40
10-25	P1	08CT0500045	DO	09/12/07	LOCAL TRANSPORTATION		122.40
10-25	P1	08CT0500046	DO	09/17/07	AF BDL BWI BOSSI 2170		218.80
10-25	P1	08CT0500047	DO	09/11/07	LOCAL TRANSPORTATION		12.00
10-25	P1	08CT0500051	ROBERT RITACCO	09/28/07	AF BWI BDL BWI 1089 MBR		51.20
10-25	P1	08CT0500060	MARK E. RITACCO	10/01/07	LOCAL TRANSPORTATION		6.00
10-29	P1	08CT0500053	CITIBANK GOV CARD SERVICE	10/09/07	LOCAL TRANSPORTATION		172.80
10-29	P1	08CT0500054	DO	09/20/07	LOCAL TRANSPORTATION		55.20
10-29	P1	08CT0500055	DO	09/23/07	AF BWI BDL BW 2716 NEWMAN		110.68
10-29	P1	08CT0500056	DO	09/25/07	CAR RENTAL		96.40
10-29	P1	08CT0500056	DO	09/24/07	LOGGING		4.48
10-29	P1	08CT0500057	DO	09/21/07	AF BWI BDL BWI RITACCO		19.00
11-01	P1	08CT0500061	CHARLOTTE E. REWMAN	09/23/07	MEALS ON TRAVEL		28.60
11-01	P1	08CT0500062	DO	09/23/07	LOCAL TRANSPORTATION		119.20
11-01	P1	08CT0500062	DO	09/25/07	GASOLINE		10.00
11-09	P1	08CT0500072	ROBERT RITACCO	09/06/07	PRIVATE AUTO MILEAGE		7.75
11-20	P1	08CT0500089	ALISHA RAMOND	11/05/07	LOCAL TRANSPORTATION		370.80
11-20	P1	08CT0500117	ROBERT MICHAEL JR	09/13/07	LOCAL TRANSPORTATION		
11-20	P1	08CT0500091	DO	09/01/07	PRIVATE AUTO MILEAGE		

11-20	P1	08CT0500084	STEPHANIE J PODEWELL	09/26/07	09/26/07	LOCAL TRANSPORTATION	9.00
11-20	P1	08CT0500085	DO	08/23/07	11/12/07	PRIVATE AUTO MILEAGE	403.60
11-26	P1	08CT0500092	CITIBANK GOV CARD SERVICE	09/28/07	09/28/07	PARKING	16.72
11-26	P1	08CT0500093	DO	09/28/07	09/28/07	TRAIN (8035)	22.00
11-26	P1	08CT0500094	DO	10/04/07	10/04/07	AIRFARE (9432)	122.40
11-26	P1	08CT0500095	DO	10/12/07	10/12/07	AIRFARE (0762)	181.80
11-26	P1	08CT0500096	DO	10/09/07	10/09/07	AIRFARE/BOSSI (2659)	123.40
11-26	P1	08CT0500097	DO	10/12/07	10/12/07	AIRFARE (3547)	127.40
11-26	P1	08CT0500098	DO	10/18/07	10/18/07	AIRFARE (2984)	254.80
11-26	P1	08CT0500099	DO	10/15/07	10/15/07	AIRLINE AGENT FEE (3794)	15.00
11-26	P1	08CT0500100	DO	10/15/07	10/15/07	AIRFARE (7546)	188.40
11-26	P1	08CT0500101	DO	10/14/07	10/14/07	TRAIN (4782)	137.00
11-26	P1	08CT0500102	DO	10/04/07	10/04/07	PARKING	30.00
11-26	P1	08CT0500103	DO	10/09/07	10/09/07	AIRFARE (0337)	53.00
11-26	P1	08CT0500104	DO	10/11/07	10/11/07	AIRLINE AGENT FEE (3749)	15.00
11-26	P1	08CT0500105	DO	10/11/07	10/11/07	PARKING	54.00
11-26	P1	08CT0500106	DO	10/11/07	10/11/07	TRAIN (2305)	6.00
11-26	P1	08CT0500107	DO	10/14/07	10/14/07	LODGING	247.39
11-26	P1	08CT0500108	DO	10/26/07	10/26/07	AIRFARE (1273)	214.80
11-26	P1	08CT0500109	DO	10/18/07	10/18/07	TRAIN (5635)	6.00
11-26	P1	08CT0500110	DO	11/05/07	11/05/07	AIRFARE (4357)	64.40
11-26	P1	08CT0500111	DO	10/22/07	10/22/07	AIRFARE (2984)	127.40
11-28	P1	08CT0500121	DO	10/24/07	10/24/07	AIRLINE AGENT FEES	35.00
11-28	P1	08CT0500122	DO	10/25/07	10/25/07	A/F BDL-BWI MBR 0507	127.40
11-28	P1	08CT0500125	DO	10/05/07	10/05/07	MEALS ON TRAVEL	43.00
11-28	P1	08CT0500117	JOANNA M CANNON	10/18/07	10/18/07	PRIVATE AUTO MILEAGE	54.00
12-06	P1	08CT0500132	KRISTEN BOSSI	11/20/07	11/21/07	CAR RENTAL	59.65
12-06	P1	08CT0500137	STEPHANIE J PODEWELL	11/18/07	11/18/07	PRIVATE AUTO MILEAGE	60.00
12-13	P1	08CT0500142	CITIBANK GOV CARD SERVICE	11/01/07	11/01/07	A/F BWI-BDL 2118 MBR	128.40
12-13	P1	08CT0500139	JOSHUA RAYMOND	11/29/07	11/29/07	LOCAL TRANSPORTATION	30.00
12-18	P1	08CT0500152	HILDA E SANTIAGO	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	100.00
12-18	P1	08CT0500144	JESSICA ELLEGE	11/27/07	11/27/07	LOCAL TRANSPORTATION	28.00
12-18	P1	08CT0500151	MARK E RITACCO	11/22/07	11/23/07	PRIVATE AUTO MILEAGE	20.00
12-19	P1	08CT0500153	PAUL KIDWELL	11/28/07	12/03/07	A/F BAL-BDL-BDL-BALT 5122	138.80
12-26	P1	08CT0500156	CITIBANK GOV CARD SERVICE	10/26/07	10/26/07	A/F FEES	20.00
12-26	P1	08CT0500157	DO	10/26/07	10/26/07	LOCAL TRANSPORTATION	36.00
12-26	P1	08CT0500158	DO	10/26/07	10/26/07	A/F BWI-BDL-BWI MBR 7008	16.00
12-26	P1	08CT0500159	DO	11/29/07	11/29/07	A/F BWI-BDL-BWI 5167 YOUNG	128.80
12-26	P1	08CT0500160	DO	10/30/07	10/30/07	A/F 3794 MBR	188.40
12-26	P1	08CT0500161	DO	10/29/07	10/29/07	A/F BDL-BWI MBR 5167	127.40
12-26	P1	08CT0500162	DO	10/30/07	11/01/07	A/F FEES	40.00
12-26	P1	08CT0500163	DO	10/31/07	10/31/07	A/F BDL-DC MBR 2733	441.40
12-26	P1	08CT0500164	DO	10/31/07	10/31/07	A/F DC-BDL MBR 4625	441.40
12-26	P1	08CT0500165	DO	10/11/07	10/11/07	A/F MBR 3749	188.40
12-26	P1	08CT0500166	DO	11/29/07	11/29/07	A/F BWI-BDL-BWI 2827	256.80
12-26	P1	08CT0500167	DO	11/05/07	11/05/07	LOCAL TRANSPORTATION	14.00
12-26	P1	08CT0500168	DO	11/07/07	11/07/07		20.00
12-26	P1	08CT0500169	DO	11/09/07	11/09/07	T/F DC-BWI MBR 9241	20.00
12-26	P1	08CT0500170	DO	11/02/07	11/02/07	A/F DC-BDL 4359 MBR	441.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER S. MURPHY—Con.						
10-29	P1	ACT10001171	DO	A/F MER 4114 BDL-DC	15.00	441.49
12-26	P1	08CT05000172	DO	LOCAL TRANSPORTATION	15.00	15.00
11-18	P1	ACT10001175	DO	11/27/07		38.62
12-27	P1	ACT10001174	DO	A/F BDL-DC MBR 4916	441.49	441.49
10-29	P1	ACT10001180	HON. CHRISTOPHER S. MURPHY	PRIVATE AUTO MILEAGE	669.69	669.69
				TRAVEL TOTALS	11,397.87	11,397.87
RENT COMMUNICATION UTILITIES						
10-29	P1	ACT10001180	DO	POSTAGE/MAILING SERVICE	15.34	15.34
10-03	P1	08CT05000008	COMCAST	UTILITIES	78.04	78.04
10-15	P1	08CT05000024	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	67.52	67.52
10-19	P1	08CT05000111	AT&T	TELECOMMUNICATIONS CHARGES	1,044.58	1,044.58
10-19	P1	08CT05000032	DO	TELECOMMUNICATIONS CHARGES	430.39	430.39
10-22	P9	CT0502007010	CITY OF MERIDEN	MERIDEN RENT	100.00	100.00
10-29	P3	CT0504001116	NORTHERN EXPANSION, LLC	RENT-WATERBURY	596.03	596.03
10-29	P3	CT0504001116	EMPIRE DEVELOPMENT GROUP LLC	NEW BRITAIN RENT	1,750.00	1,750.00
10-29	P1	08CT05000058	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	10.16	10.16
10-29	P1	08CT10000069	DO	POSTAGE/MAILING SERVICE	15.51	15.51
10-29	S5	DY0710001175	DO	POSTAGE/MAILING SERVICE	41.02	41.02
10-29	S5	DY071000835	DO	DC TEL EQUIP (TRANSFER)	105.50	105.50
10-29	S5	DY071002476	DO	DC TEL SERVICE (TRANSFER)	824.54	824.54
10-29	S5	DY071006586	DO	DC TEL TOLLS (TRANSFER)	41.23	41.23
10-29	S5	DY071007359	DO	DISTRICT OFC TEL TOLLS (TRFR)	70.07	70.07
10-29	P3	FD0700000047	VERIZON WIRELESS	WW 8/03E COLOR VOICED AND DAT	19.69	19.69
10-29	P3	HC0001036435	DO	WW 8/03E COLOR WDATA ONLY	42.59	42.59
11-01	P1	08CT05000067	COMCAST	UTILITIES	78.45	78.45
11-01	P1	08CT05000064	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	8.56	8.56
11-07	P1	08CT05000070	AT&T	TELECOMMUNICATIONS CHARGES	48.49	48.49
11-08	P1	08CT05000074	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	10.10	10.10
11-20	P1	08CT05000078	AT&T	TELECOMMUNICATIONS CHARGES	108.78	108.78
11-20	P1	08CT05000079	DO	TELECOMMUNICATIONS CHARGES	439.34	439.34
11-20	P3	CT0503000711	CITY OF MERIDEN	MERIDEN RENT	100.00	100.00
11-20	P9	CT0501007011	EMPIRE DEVELOPMENT GROUP LLC	NEW BRITAIN RENT	1,750.00	1,750.00
11-20	P9	CT0503000711	NORTHERN EXPANSION, LLC	RENT-WATERBURY	500.00	500.00
11-20	P1	08CT05000088	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	62.43	62.43
11-21	P1	08CT05000082	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	15.73	15.73
11-27	P1	08CT05001117	AT&T	TELECOMMUNICATIONS CHARGES	231.07	231.07
11-27	P1	08CT05001113	DO	TELECOMMUNICATIONS CHARGES	48.49	48.49
11-27	P1	08CT05001114	DO	TELECOMMUNICATIONS CHARGES	288.46	288.46
11-27	P1	08CT05001115	DO	TELECOMMUNICATIONS CHARGES	54.49	54.49
11-27	P1	08CT05000116	DO	TELECOMMUNICATIONS CHARGES	54.49	54.49
11-28	S5	DY0710012159	DO	DC TEL EQUIP (TRANSFER)	40.03	40.03
11-28	S5	DY0710063796	DO	DC TEL SERVICE (TRANSFER)	1,055.93	1,055.93
11-28	S5	DY071007421	DO	DC TEL TOLLS (TRANSFER)	1,020.44	1,020.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. CHRISTOPHER S. MURPHY - Con						
10-13	P1	08C10400141	DO	EMAIL AND WEB RELATED SERVICES	15.07	15.07
10-19	P1	08C10400141	DO	T&M SERVICE	329.20	329.20
10-19	P1	08C10400141	DO	OTHER SERVICES TOTALS:	17,029.00	17,029.00
SUPPLIES AND MATERIALS						
10-05	P1	08C10400141	DO	FOOD & BEVERAGE FOR MEETINGS	16.85	16.85
10-09	P1	08C10400141	DO	OFFICE SUPPLIES	42.54	42.54
10-11	P1	08C10500022	DO	BOTTLED WATER	44.61	44.61
10-11	P1	08C10400141	DO	BOTTLED WATER	84.29	84.29
10-11	P1	08C10400141	DO	OFFICE SUPPLIES	307.13	307.13
10-11	P1	08C10400141	DO	BOTTLED WATER	25.85	25.85
10-15	P1	08C10500026	DO	3X5 INDOOR CONNECTICUT FLAG #	38.00	38.00
10-19	P2	05S46484	DO	MOUNTING SET #M08TWOAKO	80.40	80.40
10-19	P2	05S46484	DO	3X5 INDOOR US SET #MSX5NUSA3	111.60	111.60
10-19	P1	08C10500030	DO	BOTTLED WATER	61.78	61.78
10-19	P1	08C10500030	DO	CARDSCAN EXECUTIVE V8 SCANNER	266.00	266.00
10-24	P2	05M35847	DO	PUBLICATION/REFERENCE MATERIAL	12.99	12.99
10-25	P1	08C10500050	DO	OFFICE SUPPLIES	51.26	51.26
10-29	P1	08C10500044	DO	OFFICE SUPPLY (TRANSFER)	100.79	100.79
10-31	SF	DY071000312	DO	OFFICE SUPPLY (TRANSFER)	-24.30	-24.30
10-31	SF	DY071000558	DO	OFFICE SUPPLY (TRANSFER)	316.46	316.46
10-31	SF	DY071000558	DO	ADAPTER - 950264 - TOS 120W GL	88.99	88.99
11-06	P2	05M35854	DO	SHIPPING	12.99	12.99
11-13	P1	08C10500021	DO	PUBLICATION/REFERENCE MATERIAL	11.99	11.99
11-16	P2	05S47099	DO	DIETCoke 32	11.99	11.99
11-16	P2	05S47099	DO	CHERRY COKE	14.80	14.80
11-16	P2	05S47099	DO	DIET MOUNTAIN DEW	39.46	39.46
11-16	P2	05S47099	DO	MINUTE MAID LEMONADE	14.80	14.80
11-20	P1	08C10400141	DO	OFFICE SUPPLIES	188.52	188.52
11-20	P1	08C10400141	DO	BOTTLED WATER	51.27	51.27
11-20	P1	08C10500090	DO	PUBLICATION/REFERENCE MATERIAL	8.67	8.67
11-20	P1	08C10500076	DO	FOOD & BEVERAGE FOR MEETINGS	20.97	20.97
11-20	P1	08C10500086	DO	OFFICE SUPPLIES	26.19	26.19
11-20	P1	08C10500087	DO	OFFICE SUPPLIES	115.43	115.43
11-26	P1	08C10400175	DO	FOOD & BEVERAGE FOR MEETINGS	33.95	33.95
11-28	P1	08C10600119	DO	BOTTLED WATER	12.99	12.99
11-28	P1	08C10600120	DO	PUBLICATION/REFERENCE MATERIAL	100.40	100.40
11-28	P1	08C10600126	DO	PUBLICATION/REFERENCE MATERIAL	156.45	156.45
11-28	P1	08C10600127	DO	OFFICE SUPPLIES	79.62	79.62
11-29	P1	08C10600124	DO	OFFICE SUPPLIES	65.83	65.83
11-29	SF	DY071100011	DO	OFFICE SUPPLY (TRANSFER)	-531.00	-531.00
11-30	SF	DY071100012	DO	OFFICE SUPPLY (TRANSFER)	-4.95	-4.95

11-30	SI	DY071100109		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	311.06
12-06	P1	08CT0500133	BUSINESS SUPPLY CENTER	11/15/07	11/15/07	OFFICE SUPPLIES	459.85
12-06	P1	08CT0500134	KRISTEN BOSSI	11/28/07	12/28/07	PUBLICATION/REFERENCE MATERIAL	8.67
12-06	P1	08CT0500131	THE HERALD	12/20/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	93.60
12-18	P1	08CT0500145	CRYSTAL ROCK WATER COMPANY	11/01/07	11/30/07	BOTTLED WATER	26.95
12-18	P1	08CT0500143	JESSICA ELLEDGE	12/03/07	12/03/07	HABITATION EXPENSE	109.50
12-18	P1	08CT0500148	TV EYES INC.	12/15/07	12/15/08	PUBLICATION/REFERENCE MATERIAL	1,200.00
12-18	P1	08CT0500146	W.B. MASON CO. INC.	11/30/07	11/30/07	OFFICE SUPPLIES	286.82
12-19	P1	08CT0500155	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	55.51
12-19	P1	08CT0500154	W.B. MASON CO. INC.	12/05/07	12/05/07	OFFICE SUPPLIES	35.98
12-26	P1	08CT0500180	CONGRESSIONAL QUARTERLY INC.	02/20/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	1,189.00
12-26	P1	08CT0500181	DO	01/12/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	5,995.00
12-26	P1	08CT0500178	KRISTEN BOSSI	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	12.99
12-26	P1	08CT0500175	MARK E. RITACCO	12/10/07	12/10/07	OFFICE SUPPLIES	8.69
12-26	P1	08CT0500179	THE WASHINGTON POST	12/09/07	12/09/08	PUBLICATION/REFERENCE MATERIAL	115.48
12-31	SF	DY0711200014		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-242.20
12-31	SF	DY0711200718		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	85.05
12-31	SI	DY0711200111		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	884.45
EQUIPMENT							12,676.70
10-25	F2	RN000020638	CDW GOVERNMENT INC.	10/19/07	10/19/07	COMPUTER - HP SB DC5700 CORE E	720.50
10-25	F2	RN000020638	DO	10/19/07	10/19/07	COMPUTER - HP SB DC5700 CORE E	720.50
10-31	S8	MA000748885		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,215.39
10-31	S8	PL000754520		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	90.18
11-07	F2	RN000020781	LOCKHEED MARTIN DESKTOP SOLUTI	08/15/07	08/15/07	CMS SOFTWARE - LOCKHEED MARTIN	10,170.00
11-08	P1	08461300030	W.B. MASON CO. INC.	10/24/07	10/24/07	PROJECTOR	560.00
11-14	F1	RN000020815	LOCKHEED MARTIN DESKTOP SOLUTI	07/18/07	07/18/07	T&M SERVICE	987.00
11-14	F1	RN000020820	DO	07/20/07	07/20/07	T&M SERVICE	243.00
11-30	S8	MA000758314		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,215.39
11-30	S8	PL000763332		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	90.18
12-06	F2	RN000021049	CDW GOVERNMENT INC.	11/21/07	11/21/07	TELEVISION - HP L13200 32" LCD	937.94
12-11	F1	RN000021081	DO	11/21/07	11/21/07	COMPUTER - HP DC5700 1.8GHZ DU	723.00
12-28	S8	MA000616444		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,215.39
12-28	S8	PL000711067		11/01/07	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,782.93
EQUIPMENT TOTALS							26,666.40
OFFICIAL EXPENSES OF MEMBERS TOTALS							430,053.20
OFFICE TOTALS							430,053.20
FRANKED MAIL							17,631.23
PERSONNEL COMPENSATION							25,967.04
PERSONNEL BENEFITS							852,708.57
TRAVEL							6,161.09
RENT, COMMUNICATION, UTILITIES							26,268.59
PRINTING AND REPRODUCTION							108,718.85
OTHER SERVICES							47,131.02
SUPPLIES AND MATERIALS							39,998.74
EQUIPMENT							17,651.39
TOTALS							54,433.93
TOTALS							9,121.43
TOTALS							29,053.10

2007 HON. PATRICK J. MURPHY
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. PATRICK J. MURPHY—Con.						
OFFICIAL EXPENSES OF MEMBERS					1,190,500.93	330,611.88
OFFICE TOTALS:					1,190,500.93	330,611.88
FRAMED MAIL						
10-24	04	NW200729501	09/01/07	FRAMED MAIL		1,131.28
11-26	04	NW200729501	10/01/07	FRAMED MAIL		1,670.31
11-29	05	7M4361211	10/04/07	FRAMED MAIL		6,337.42
12-20	04	NW200729501	11/01/07	FRAMED MAIL		960.63
12-27	05	7M4361217	11/05/07	FRAMED MAIL		6,931.59
FRAMED MAIL TOTALS:						17,631.23
PERSONNEL COMPENSATION						
ABRAMS ADAM W						
10/01/07	12/31/07			COMMUNICATION DIRECTOR/COUNSEL		13,158.01
10/01/07	10/02/07			DEPUTY PRESS SECRETARY		166.67
10/01/07	12/31/07			LEGISLATIVE CORRESPONDENT		8,158.00
10/01/07	12/31/07			LEGISLATIVE ASSISTANT		11,908.00
10/01/07	12/31/07			PART-TIME EMPLOYEE		4,575.01
10/01/07	12/31/07			PART-TIME EMPLOYEE		4,575.01
10/01/07	12/31/07			CHIEF OF STAFF		22,408.00
10/22/07	12/31/07			CASEWORKER		5,915.00
10/01/07	12/31/07			CASEWORKER		8,158.00
10/01/07	12/31/07			SCHEDULE/EXECUTIVE ASSISTANT		14,407.99
10/01/07	12/31/07			LEGISLATIVE DIRECTOR		18,157.95
10/01/07	12/31/07			OUTREACH DIRECTOR		12,632.99
10/01/07	12/31/07			LEGISLATIVE CORRESPONDENT		8,158.00
10/01/07	12/31/07			PART-TIME EMPLOYEE		4,829.00
10/01/07	12/31/07			CONSTITUENT SERVICES REPRESENTATIVE		11,908.00
10/01/07	12/31/07			LEGISLATIVE ASSISTANT		11,908.00
10/01/07	12/31/07			DISTRICT DIRECTOR		15,658.00
11/01/07	12/31/07			DEPUTY DISTRICT DIRECTOR		5,280.23
10/01/07	12/31/07			PART-TIME EMPLOYEE		4,075.00
10/01/07	12/31/07			STAFF ASSISTANT		6,907.99
10/01/07	12/31/07			CASEWORKER		8,158.00
10/01/07	12/31/07			OFFICE MANAGER/EXEC. ASST.		18,157.99
PERSONNEL COMPENSATION TOTALS:						249,177.88
PERSONNEL BENEFITS						
10/01/07	10/31/07			TRANSIT BENEFITS		579.77
11/01/07	11/30/07			TRANSIT BENEFITS		579.76
12/01/07	12/31/07			TRANSIT BENEFITS		579.76
PERSONNEL BENEFITS TOTALS:						1,739.29
TRAVEL						
10-02	P1	08PA0800005	09/17/07	PRIVATE AUTO MILEAGE		60.14
10-10	P1	08PA0800007	10/01/07	T/F NJDCA #3940 ABRAMS		94.00

10-10	P1	08PA0800008	DAVID E KLEIN	10/03/07	LOCAL TRANSPORTATION	24.00
10-10	P1	08PA0800012	LARRY W GLICK	09/05/07	PRIVATE AUTO MILEAGE	372.97
10-10	P1	08PA0800011	SCOTT M FAIRCHILD	09/30/07	PRIVATE AUTO MILEAGE	152.29
10-10	P1	08PA0800006	SETH R FROTHMAN	10/04/07	T/F N/DCA #5879 FROTHMAN	94.00
10-12	P1	08PA0800009	HON PATRICK J MURPHY	09/29/07	PRIVATE AUTO MILEAGE	48.50
10-18	P1	08PA0800027	CITIBANK GOV CARD SERVICE	07/27/07	T/F TO & FROM DISTRICT MEMBER	394.00
10-18	P1	08PA0800028	DO	08/30/07	T/F TO & FROM DISTRICT MEMBER	809.00
10-18	P1	08PA0800026	HON PATRICK J MURPHY	10/05/07	PRIVATE AUTO MILEAGE	61.60
10-18	P1	08PA0800033	NANCY E HESS	09/03/07	PRIVATE AUTO MILEAGE	175.57
10-18	P1	08PA0800029	PHILLIP LORENZON	09/03/07	PRIVATE AUTO MILEAGE	333.14
10-19	P1	08PA0800038	EMILY C SAVIN	08/05/07	PRIVATE AUTO MILEAGE	49.96
10-19	P1	08PA0800039	LARRY W GLICK	09/09/07	LOCAL TRANSPORTATION	23.00
10-24	P1	08PA0800030	EMILY C SAVIN	09/25/07	PRIVATE AUTO MILEAGE	157.14
10-24	P1	08PA0800031	MADELEINE WILLE	09/06/07	PRIVATE AUTO MILEAGE	157.14
11-01	P1	08PA0800059	HON PATRICK J MURPHY	09/01/07	PRIVATE AUTO MILEAGE	163.93
11-06	P1	08PA0800063	DO	10/11/07	PRIVATE AUTO MILEAGE	71.30
11-15	P1	08PA0800070	LARRY W GLICK	10/11/07	PRIVATE AUTO MILEAGE	61.07
11-20	P1	08PA0800078	GWEN M CAMP	10/01/07	PRIVATE AUTO MILEAGE	461.72
11-20	P1	08PA0800076	HON PATRICK J MURPHY	11/08/07	PRIVATE AUTO MILEAGE	180.42
11-20	P1	08PA0800079	MADELEINE WILLE	11/02/07	PRIVATE AUTO MILEAGE	23.77
11-20	P1	08PA0800080	NANCY E HESS	10/01/07	PRIVATE AUTO MILEAGE	337.56
11-29	P1	08PA0800085	HON PATRICK J MURPHY	10/09/07	PRIVATE AUTO MILEAGE	71.78
11-29	P1	08PA0800086	DO	11/17/07	LOCAL TRANSPORTATION	3.00
12-03	P1	08PA0800096	BRENDAN FLYNN	11/17/07	PRIVATE AUTO MILEAGE	61.07
12-03	P1	07PA0800035	NANCY E HESS	10/02/07	PRIVATE AUTO MILEAGE	182.60
12-07	P1	08PA0800100	SUSAN DELLAVIO	06/06/07	LOCAL TRANSPORTATION	13.00
12-07	P1	08PA0800090	CITIBANK GOV CARD SERVICE	10/12/07	TRAVEL SUBSISTENCE	21.34
12-13	P1	08PA0800099	LARRY W GLICK	11/22/07	T/F TO & FROM DISTRICT	733.50
12-20	P1	08PA0800116	HON PATRICK J MURPHY	10/12/07	LOCAL TRANSPORTATION	17.00
12-20	P1	08PA0800114	LARRY W GLICK	12/10/07	PRIVATE AUTO MILEAGE	54.32
12-20	P1	08PA0800117	NANCY E HESS	11/01/07	PRIVATE AUTO MILEAGE	379.77
12-20	P1	08PA0800113	PHILLIP LORENZON	11/01/07	PRIVATE AUTO MILEAGE	98.46
12-20	P1	08PA0800115	DO	11/01/07	PRIVATE AUTO MILEAGE	274.51
12-21	P1	08PA0800118	EMILY C SAVIN	10/01/07	PRIVATE AUTO MILEAGE	420.98
				09/25/07	LOCAL TRANSPORTATION	54.00
						6,631.93
					TRAVEL TOTALS	
10-01	C0	100107274A	RENT, COMMUNICATION, UTILITIES	02/24/07	CANCELED CHECK-STOP PAYMENT	-13.72
10-01	C0	100107274A	MICHAEL JACOBS	02/17/07	CANCELED CHECK-STOP PAYMENT	-77.91
10-02	P1	08PA0800001	DO	07/31/07	UTILITIES	298.98
10-02	P1	08PA0800002	PECO ENERGY PAYMENT PROCESSING	07/31/07	UTILITIES	151.88
10-10	P1	08PA0800014	DO	09/09/07	TELECOMMUNICATIONS CHARGES	221.76
10-11	CB	NW710102107	VERIZON	09/28/07	OVERNIGHT MAIL	44.69
10-18	P1	08PA0800024	UNITED PARCEL SERVICE	09/23/07	UTILITIES	172.60
10-18	P1	08PA0800025	COMCAST CABLEVISION	09/29/07	POSTAGE/MAILING SERVICE	14.43
10-19	P1	08PA0800035	UPS	09/07/07	POSTAGE/MAILING SERVICE	13.43
10-19	P1	08PA0800036	UNITED PARCEL SERVICE	09/25/07	TELECOMMUNICATIONS CHARGES	498.28
10-19	P1	08PA0800037	VERIZON WIRELESS	09/11/07	TELECOMMUNICATIONS CHARGES	89.23
10-22	P9	PA080280710	CANAL'S END LP	10/01/07	RENT BRISTOL	3,516.75
10-22	P9	PA080100710	THIRD FEDERAL BANK	10/01/07	RENT BOYLESTOWN	1,515.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MARSHES, KERRY-FUNCTIONALITY, CASH						
2007 HON. PATRICK J. MURPHY—CON						
10-29	PI 0730260066	PECO ENERGY PAYMENT PROCESSING	08/29/07	UTILITIES	290.00	290.00
10-29	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	10/01/07	H&R GRAPHICS (TRANSFER)	129.00	129.00
10-29	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	09/01/07	DC TEL EQUIP (TRANSFER)	110.50	110.50
10-29	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	09/01/07	DC TEL SERVICE (TRANSFER)	760.85	760.85
10-29	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	09/01/07	DC TEL TOLLS (TRANSFER)	100.66	100.66
10-29	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	09/01/07	DISTRICT O&C TEL EQUIP (TRFR)	187.47	187.47
10-29	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	09/01/07	DISTRICT O&C TEL TOLLS (TRFR)	42.29	42.29
11-01	PI 0730260066	PECO ENERGY PAYMENT PROCESSING	10/18/07	OVERNIGHT MAIL	15.15	15.15
11-01	PI 0730260066	PECO ENERGY PAYMENT PROCESSING	08/29/07	UTILITIES	15.66	15.66
11-01	PI 0730260066	PECO ENERGY PAYMENT PROCESSING	09/28/07	POSTAGE/MAILING SERVICE	91.94	91.94
11-06	PI 08PA0800060	COMCAST CABLEVISION	09/19/07	UTILITIES	152.18	152.18
11-06	PI 08PA0800060	COMCAST CABLEVISION	09/20/07	TELECOMMUNICATIONS CHARGES	71.42	71.42
11-06	CB NW711052004	UNITED PARCEL SERVICE	09/29/07	OVERNIGHT MAIL	6.12	6.12
11-06	PI 08PA0800062	UNITED PARCEL SERVICE	09/20/07	POSTAGE/MAILING SERVICE	219.81	219.81
11-06	PI 08PA0800066	VERIZON	10/09/07	TELECOMMUNICATIONS CHARGES	102.93	102.93
11-13	PI 08PA0800069	CANAL S END COMM ASSOCIATION	04/01/07	UTILITIES	912.00	912.00
11-18	PI 08PA0800071	COMMUNICATIONS TECHNOLOGIES	11/15/07	WIRE LABOR AND WIRE MATERIAL	295.00	295.00
11-19	P2 08PA0800071	DO	11/15/07	TECH LABOR	336.25	336.25
11-20	P9 PA080100711	CANAL S END IP	11/01/07	RENT-BRISTOL	1515.00	1515.00
11-20	P9 PA080100711	TRURO FEDERAL BANK	11/01/07	RENT-DOYLESTOWN	69.97	69.97
11-20	PI 08PA0800071	ARIZONA WIRELESS	10/04/07	TELECOMMUNICATIONS CHARGES	48.97	48.97
11-28	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	10/01/07	DC TEL EQUIP (TRANSFER)	111.50	111.50
11-28	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	10/01/07	DC TEL SERVICE (TRANSFER)	648.68	648.68
11-28	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	10/01/07	DC TEL TOLLS (TRANSFER)	100.66	100.66
11-28	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	10/01/07	DISTRICT O&C TEL EQUIP (TRFR)	169.22	169.22
11-28	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	10/01/07	DISTRICT O&C TEL TOLLS (TRFR)	99.38	99.38
12-03	PI 08PA0800095	VERIZON	09/30/07	UTILITIES	221.14	221.14
12-03	PI 08PA0800095	VERIZON	09/30/07	UTILITIES	473.85	473.85
12-03	PI 08PA0800095	VERIZON	10/25/07	TELECOMMUNICATIONS CHARGES	11.16	11.16
12-04	PI 08PA0800101	VERIZON	04/21/07	POSTAGE/MAILING SERVICE	255.81	255.81
12-04	PI 08PA0800101	VERIZON	11/09/07	TELECOMMUNICATIONS CHARGES	70.01	70.01
12-14	PI 08PA0800107	ARIZONA WIRELESS	11/04/07	TELECOMMUNICATIONS CHARGES	66.15	66.15
12-19	PI 08PA0800111	KATHLEEN A. FRIE	10/18/07	TELECOMMUNICATIONS CHARGES	4316.25	4316.25
12-20	P9 PA080100711	CANAL S END IP	12/01/07	RENT-BRISTOL	1515.00	1515.00
12-20	P9 PA080100711	TRURO FEDERAL BANK	12/01/07	RENT-DOYLESTOWN	187.59	187.59
12-21	PI 08PA0800111	PECO ENERGY PAYMENT PROCESSING	10/29/07	UTILITIES	118.08	118.08
12-21	PI 08PA0800122	UNITED PARCEL SERVICE	11/29/07	OVERNIGHT MAIL	52.09	52.09
12-21	CB NW712202015	UNITED PARCEL SERVICE	12/07/07	OVERNIGHT MAIL	52.03	52.03
12-21	PI 08PA0800111	PECO ENERGY PAYMENT PROCESSING	11/25/07	TELECOMMUNICATIONS CHARGES	48.00	48.00
12-26	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	11/01/07	DC TEL EQUIP (TRANSFER)	110.50	110.50
12-26	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	11/01/07	DC TEL SERVICE (TRANSFER)	689.03	689.03
12-26	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	11/01/07	DC TEL TOLLS (TRANSFER)	100.66	100.66
12-26	SS 0730260066	PECO ENERGY PAYMENT PROCESSING	11/01/07	DISTRICT O&C TEL EQUIP (TRFR)	100.66	100.66

PRINTING AND REPRODUCTION		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	156.87
10-02	P1 08PA0800003 CCS INC	07/02/07	07/03/07	ADVERTISING	24,565.93
10-02	P1 08PA0800004 DO	05/31/07	05/31/07	ADVERTISING	1,386.30
10-10	P1 08PA0800019 DO	08/09/07	08/09/07	ADVERTISING	442.50
10-10	P1 08PA0800020 DO	08/28/07	08/28/07	ADVERTISING	1,107.12
10-10	P1 08PA0800020 DO	09/28/07	09/28/07	PRINTING AND REPRODUCTION	994.10
10-16	P1 08PA0800016 DAVID L ANDRIUKTUS, INC	06/28/07	06/28/07	PRINTING AND REPRODUCTION	278.75
10-30	P1 08PA0800015 CONSTITUENT COMM SERVICES	10/03/07	10/03/07	MASSPRINTING#11	7,125.00
10-30	P5 7M4361211 CONSTITUENT COMMUNICATION	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	14,878.35
11-21	S3 07375000159 DAVID L ANDRIUKTUS, INC	09/19/07	09/19/07	PRINTING AND REPRODUCTION	6.50
11-28	P1 08PA0800087 DO	11/21/07	11/21/07	PRINTING AND REPRODUCTION	468.50
12-03	P1 08PA0800094 DO	12/10/07	12/10/07	PRINTING AND REPRODUCTION	313.20
12-19	P1 08PA0800103 DO				417.50
OTHER SERVICES					27,327.82
10-01	P1 07PA0800474 CCS INC	08/07/07	08/07/07	EMAIL AND WEB RELATED SERVICES	2,073.80
10-10	P1 08PA0800013 ICONSTITUENT	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	1,500.00
10-18	P1 08PA0800034 THE MADDS HOME SERVICES	08/02/07	08/29/07	JANITORIAL AND RELATED SERVICE	375.00
10-22	P9 0F07039910 HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	1,400.00
10-30	P1 08PA0800045 ANDREW TIPSON	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	50.00
10-30	P1 08PA0800046 DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	50.00
10-30	P1 08PA0800049 DO	10/16/07	10/16/07	EMAIL AND WEB RELATED SERVICES	750.00
10-30	P1 08PA0800050 DO	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	50.00
10-30	P1 08PA0800051 DO	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	50.00
10-30	P1 08PA0800052 DO	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	50.00
10-30	P1 08PA0800053 DO	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	50.00
11-01	P1 08PA0800048 COUGHLIN COURT REPORTING	06/25/07	06/25/07	STENOGRAPHIC REPORTING	1,136.80
11-01	P1 08PA0800054 THE MADDS HOME SERVICES	09/06/07	09/27/07	JANITORIAL AND RELATED SERVICE	300.00
11-01	P1 08PA0800055 DO	10/04/07	10/25/07	JANITORIAL AND RELATED SERVICE	300.00
11-15	P1 08PA0800064 CONGRESSIONAL MANAGEMENT PHOTO	08/04/07	08/09/07	TRAINING	4,454.09
11-20	P9 0F07039911 HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,400.00
11-29	P1 08PA0800081 DIALOGCONCEPTS, INC	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	200.00
11-29	P1 08PA0800083 DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	200.00
12-03	P1 08PA0800091 DO	07/01/07	07/03/07	EMAIL AND WEB RELATED SERVICES	200.00
12-03	P1 08PA0800092 DO	08/01/07	08/30/07	EMAIL AND WEB RELATED SERVICES	200.00
12-03	P1 08PA0800093 PITNEY BOWFS	10/26/07	10/26/07	SERVICE CONTRACT	461.70
12-14	P1 08PA0800112 INTERAMERICA TECHNOLOGIES INC	11/28/07	11/28/07	EMAIL AND WEB RELATED SERVICES	750.00
12-20	P9 0F07039912 HOUSECALL	12/01/07	12/31/07	TECH SUPPORT	1,400.00
12-21	P1 08PA0800120 ICONSTITUENT	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	750.00
SUPPLIES AND MATERIALS					17,651.39
10-10	P1 08PA0800017 DEER PARK WATER	07/31/07	07/31/07	BOTTLED WATER	228.12
10-10	P1 08PA0800018 DO	08/31/07	08/31/07	BOTTLED WATER	200.18
10-10	P1 08PA0800010 ISLAND COMPUTER SUPPLY CORP	09/19/07	09/19/07	OFFICE SUPPLIES	566.00
10-25	P1 08PA0800041 DO	10/12/07	10/12/07	OFFICE SUPPLIES	135.70
10-25	P1 08PA0800043 LISA Y WILLIAMS	10/17/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	58.99
10-31	SI DY071000412	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	476.71
11-01	P1 08PA0800057 ISLAND COMPUTER SUPPLY CORP	10/15/07	10/15/07	OFFICE SUPPLIES	118.36
OTHER SERVICES TOTALS					17,651.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW - Can						
2007 HON. PATRICK J. MURPHY—Con.						
11-01	PI 08PA08000558	DO	10/22/07	OFFICE SUPPLIES	81.15	
11-01	PI 08PA08000556	SCOTT M FARCHILD	10/23/07	FOOD & BEVERAGE FOR MEETINGS	377.63	
11-15	PI 08PA08000568	DEER PARK WATER	10/31/07	BOTTLED WATER	145.26	
11-15	PI 08PA08000568	DO	10/31/07	OFFICE SUPPLIES	144.53	
11-15	PI 08PA0800072	ISLAND COMPUTER SUPPLY CORP	11/02/07	OFFICE SUPPLIES	154.83	
11-15	PI 08PA0800074	DO	09/11/07	OFFICE SUPPLIES	74.34	
11-15	PI 08PA0800073	PHILIP LORENZON	10/27/07	FOOD & BEVERAGE FOR MEETINGS	711.00	
11-15	PI 08PA0800073	AAA OFFICE & WAREHOUSE	10/23/07	HABITATION EXPENSE	4 841.28	
11-15	PI 08PA0800073	CONSTITUENT	11/13/07	PUBLICATION/REFERENCE MATERIAL	131.52	
11-15	PI 08PA0800084	DO	11/30/07	OFFICE SUPPLY (TRANSFER)	156.73	
11-15	PI 08PA0800084	DO	11/30/07	OFFICE SUPPLIES	68.07	
11-15	PI 08PA0800084	DO	11/30/07	OFFICE SUPPLIES	117.01	
12-07	PI 08PA0800089	LARRY W GLICK	10/17/07	FOOD & BEVERAGE FOR MEETINGS	63.78	
12-07	PI 08PA0800098	DO	12/06/07	OFFICE SUPPLIES	149.58	
12-14	PI 08PA0800104	ISLAND COMPUTER SUPPLY CORP	12/07/07	OFFICE SUPPLIES	71.49	
12-14	PI 08PA0800108	DO	11/26/07	OFFICE SUPPLIES	11.38	
12-14	PI 08PA0800109	DO	11/26/07	OFFICE SUPPLIES	60.00	
12-14	PI 08PA0800110	KATHLEEN A FOSTER	11/23/07	OFFICE SUPPLIES	88.59	
12-14	PI 08PA0800110	UPPER BUCKS	11/26/07	FOOD & BEVERAGE FOR MEETINGS	62.37	
12-21	PI 08PA0800106	DO	12/11/07	FOOD & BEVERAGE FOR MEETINGS	9 121.43	
12-21	PI 08PA0800119	LISA Y WILLIAMS	12/11/07	OFFICE SUPPLY (TRANSFER)	2 187.90	
12-31	SI DY071204434		12/31/07	OFFICE SUPPLY (TRANSFER)	48.76	
12-31	SI DY071204434		12/31/07	OFFICE SUPPLY (TRANSFER)	2 187.90	
12-31	SI DY071204434		12/31/07	OFFICE SUPPLY (TRANSFER)	68.76	
12-31	SI DY071204434		12/31/07	OFFICE SUPPLY (TRANSFER)	2 187.90	
12-31	SI DY071204434		12/31/07	OFFICE SUPPLY (TRANSFER)	6.99	
12-31	SI DY071204434		12/31/07	OFFICE SUPPLY (TRANSFER)	330.611.88	
12-31	SI DY071204434		12/31/07	OFFICE SUPPLY (TRANSFER)	330.611.88	
EQUIPMENT TOTALS					48 737.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS					208 340.75	
OFFICE TOTALS					130.01	
EQUIPMENT TOTALS					13 924.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS					14 554.51	
OFFICE TOTALS					52 735.51	
EQUIPMENT TOTALS					3 975.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					4 965.33	
OFFICE TOTALS					11 016.00	
EQUIPMENT TOTALS					44 488.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS					1 086 266.14	
2007 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-24	04	NW2007/9501	UNITED STATES POSTAL SERVICE
11-26	04	NW2007/12401	DO
11-30	SF	DY07110644	
12-07	05	TM4367/119	UNITED STATES POSTAL SERVICE
12-20	04	NW2007/35201	DO
12-27	05	TM4367/176	DO
12-27	05	TM4367/178	DO
12-31	SF	DY07120635	

PERSONNEL COMPENSATION

BEHAR, BRENDAN M
 CANAUAUGH, KATHLEEN M
 CARPENTER, MARK C. ...
 COOK, RACHEL A.
 JONES, MORGAN L.
 DO
 LAZZARO, LOUIS J
 DO
 MCCLANE, CHRISTINE M. ...
 MOSYCHUK, SUSAN M. ...
 NEVALA, MATE
 OLIVER, REBECCA W
 SAVINDA, JOHN P
 DO
 VAKERIC, MITCHELL
 VREDENBURGH, MEG
 ZBOYOVSKY, GEORGE

PERSONNEL BENEFITS

10-31	S7	07304000342	
11-28	S7	07332000346	

TRAVEL

10-02	P1	08PA1800001	CITIBANK GOV CARD SERVICE
10-02	P1	08PA1800004	HON. TIM MURPHY
10-27	P1	08PA1800009	GEORGE ZBOYOVSKY
10-22	P1	08PA1800017	DO
10-22	P1	08PA1800018	DO
10-22	P1	08PA1800019	HON. TIM MURPHY
10-22	P1	08PA1800006	JOHN SAVINDA
10-22	P1	08PA1800014	KATHLEEN M. CANAUAUGH
10-27	P1	08PA1800010	LOUIS LAZZARO
10-27	P1	08PA1800013	MEG VREDENBURGH
10-22	P1	08PA1800011	NATHANIEL L. NEVALA
10-23	P1	08PA1800025	CITIBANK GOV CARD SERVICE

09/01/07	09/01/07	FRANKED MAIL	167.77
10/01/07	10/01/07	FRANKED MAIL	831.70
11/20/07	12/01/07	FRANKED MAIL	-25.60
10/02/07	10/02/07	FRANKED MAIL	10,651.29
11/01/07	11/01/07	FRANKED MAIL	397.50
11/09/07	11/09/07	FRANKED MAIL	18,289.49
11/20/07	11/20/07	FRANKED MAIL	13,028.92
12/31/07	12/31/07	FRANKED MAIL	-104.00
		FRANKED MAIL TOTALS	43,737.07

09/24/07	12/31/07	LEGISLATIVE DIRECTOR	20,783.33
10/01/07	12/31/07	CONGRESSIONAL AIDE	7,750.00
10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	22,249.99
10/01/07	12/31/07	LEGISLATIVE AIDE/CORRESPONDENT	9,000.00
12/01/07	12/31/07	LEGISLATIVE ASSISTANT	9,350.00
10/01/07	11/30/07	LEGISLATIVE DIRECTOR	9,500.00
11/01/07	12/31/07	DEPUTY CHIEF OF STAFF	20,402.33
10/01/07	10/31/07	OFFICE DIRECTOR	5,833.33
10/22/07	12/31/07	CASEWORKER	7,750.00
10/01/07	12/31/07	CHIEF OF STAFF	39,819.00
10/01/07	12/31/07	FIELD REPRESENTATIVE	12,000.00
10/17/07	12/31/07	SCHEDULER/OFFICE MANAGER	8,222.22
10/01/07	10/30/07	CONGRESSIONAL AIDE/CASEWORKER	416.67
10/01/07	10/05/07	CONGRESSIONAL AIDE/CASEWORKER (OTHER COMPENSATION)	1,041.67
10/01/07	12/31/07	STAFF ASSISTANT	8,249.99
10/01/07	12/31/07	CONGRESSIONAL AIDE	10,000.00
10/01/07	12/31/07	CONGRESSIONAL AIDE	16,472.22
10/01/07	12/17/07	DIR. OF ALLEGANY & WASH. COUNTY	208,340.75
		PERSONNEL COMPENSATION TOTALS	

10/01/07	10/31/07	TRANSIT BENEFITS	76.01
11/01/07	11/30/07	TRANSIT BENEFITS	76.00
		PERSONNEL BENEFITS TOTALS	152.01

07/27/07	08/08/07	TRAVEL SUBSISTENCE	1,961.05
08/05/07	08/05/07	LOCAL TRANSPORTATION	0.50
09/19/07	09/27/07	PRIVATE AUTO MILEAGE	257.69
09/17/07	09/17/07	LOCAL TRANSPORTATION	5.00
09/18/07	09/18/07	MEALS ON TRAVEL	12.00
09/27/07	09/27/07	LOCAL TRANSPORTATION	20.00
09/24/07	09/24/07	PRIVATE AUTO MILEAGE	30.34
08/31/07	09/24/07	PRIVATE AUTO MILEAGE	96.02
09/05/07	09/21/07	PRIVATE AUTO MILEAGE	732.88
09/08/07	09/09/07	PRIVATE AUTO MILEAGE	17.63
09/03/07	09/30/07	PRIVATE AUTO MILEAGE	361.33
08/27/07	09/27/07	TRAVEL SUBSISTENCE	1,053.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM MURPHY—Con.						
11-27	PI 08PA1800024	HON. TIM MURPHY	10/03/07	LOCAL TRANSPORTATION	37.00	
10-26	PI 08PA1800024	CITIBANK GOV CARD SERVICE	08/31/07	TRAVEL SUBSISTENCE	2,538.70	
11-06	PI 08PA1800024	HON. TIM MURPHY	09/08/07	LOCAL TRANSPORTATION	16.25	
11-06	PI 08PA1800024	DO	09/03/07	PRIVATE AUTO MILEAGE	338.66	
11-08	PI 08PA1800045	LOUIS LAZZARO	10/09/07	LOCAL TRANSPORTATION	5.00	
11-13	PI 08PA1800041	GEORGE ZBOTOVSKY	09/29/07	LOCAL TRANSPORTATION	10.00	
11-13	PI 08PA1800043	DO	09/29/07	PRIVATE AUTO MILEAGE	302.31	
11-13	PI 08PA1800044	LOUIS LAZZARO	10/01/07	PRIVATE AUTO MILEAGE	371.05	
11-13	PI 08PA1800045	KATHLEEN M CANAUAUGH	09/29/07	PRIVATE AUTO MILEAGE	242.43	
11-20	PI 08PA1800054	NATHANIEL L NEVALA	10/02/07	PRIVATE AUTO MILEAGE	157.41	
11-27	PI 08PA1800058	CITIBANK GOV CARD SERVICE	09/27/07	TRAVEL SUBSISTENCE	1,142.45	
11-27	PI 08PA1800075	HON. TIM MURPHY	11/08/07	LOCAL TRANSPORTATION	26.00	
11-28	PI 08PA1800080	DO	11/01/07	LOCAL TRANSPORTATION	26.00	
12-11	PI 08PA1800087	KATHLEEN M CANAUAUGH	11/14/07	PRIVATE AUTO MILEAGE	20.09	
12-11	PI 08PA1800088	LOUIS LAZZARO	11/16/07	PRIVATE AUTO MILEAGE	323.08	
12-11	PI 08PA1800085	NATHANIEL L NEVALA	11/01/07	PRIVATE AUTO MILEAGE	353.17	
12-13	PI 08PA1800101	HON. TIM MURPHY	12/03/07	LOCAL TRANSPORTATION	27.00	
12-19	PI 08PA1800110	GEORGE ZBOTOVSKY	11/09/07	LOCAL TRANSPORTATION	20.75	
12-19	PI 08PA1800112	DO	11/15/07	MEALS ON TRAVEL	5.00	
12-19	PI 08PA1800113	DO	10/29/07	PRIVATE AUTO MILEAGE	370.64	
12-19	PI 08PA1800105	HON. TIM MURPHY	10/04/07	PRIVATE AUTO MILEAGE	395.65	
12-19	PI 08PA1800106	DO	11/10/07	PRIVATE AUTO MILEAGE	348.50	
12-19	PI 08PA1800107	DO	10/27/07	LOCAL TRANSPORTATION	83.53	
TRAVEL TOTALS					13,924.65	
RENT COMMUNICATION UTILITIES						
10-02	PI 08PA1800007	VERIZON	08/28/07	TELECOMMUNICATIONS CHARGES	9.22	
10-02	PI 08PA1800004	VERIZON WIRELESS	08/07/07	TELECOMMUNICATIONS CHARGES	41.81	
10-05	CB EX6111144	FEDERAL EXPRESS CORP	09/19/07	OVERNIGHT MAIL	75.78	
10-12	PI 08PA1800094	DOMINION FLORES	07/31/07	UTILITIES	2.96	
10-12	CB EX6011011A	FEDERAL EXPRESS CORP	08/29/07	OVERNIGHT MAIL	84.37	
10-19	CB EX6011018A	DO	09/27/07	OVERNIGHT MAIL	11.93	
10-22	P9 PA180207010	BF U-KNIGHT, LTD.	10/04/07	OVERNIGHT MAIL	785.00	
10-22	P9 PA180600110	MUNICIPALITY OF MONROEVILLE	10/01/07	GREENSBURG RENT	150.00	
10-22	P9 PA180100710	RIA UDISCHAS	10/31/07	MONROEVILLE RENT	2,321.53	
10-23	PI 08PA1800026	VERIZON	09/01/07	PITTSBURGH RENT	368.79	
10-25	PI 08PA1800030	BOROUGH OF GREEN TREE	09/25/07	TELECOMMUNICATIONS CHARGES	60.00	
10-25	P2 HGV0100004	VERIZON WIRELESS	10/09/07	TEMPORARY SPACE RENTAL	42.89	
10-26	CB EX610104A	FEDERAL EXPRESS CORP	10/11/07	WM 87036 COLOR WIDATA ONLY	57.53	
10-29	S3 03300000048	DO	10/11/07	OVERNIGHT MAIL	18.00	
10-29	S5 D0071000048	DO	09/01/07	HIR GRAPHICS (TRANSFER)	45.00	
10-29	S5 D0071001148	DO	09/30/07	DC TEL EQUIP (TRANSFER)	114.70	
10-29	S5 D0071000047	DO	09/01/07	DC TEL SERVICE (TRANSFER)	1,082.15	
10-29	S5 D0071000046	DO	09/30/07	DC TEL TOLLS (TRANSFER)	591.45	
10-29	S5 D0071000046	DO	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)		

10-30	P1	08PA1800022	DOMINION PEOPLES	10/26/07	10/31/07	UTILITIES	15.22
10-30	P1	08PA1800020	VERIZON	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	181.47
11-01	P1	08PA1800029	COMCAST	10/08/07	11/07/07	UTILITIES	57.47
11-02	P1	08PA1800034	ALLEGHENY POWER	09/12/07	10/10/07	UTILITIES	53.02
11-02	P1	08PA1800035	COMCAST	10/15/07	10/15/07	CABLE SERVICE BALANCE DUE	120.45
11-02	P1	08PA1800036	DO	10/16/07	11/15/07	UTILITIES	55.35
11-02	CB	FX0711010A	FEDERAL EXPRESS CORP	10/22/07	10/22/07	OVERNIGHT MAIL	13.66
11-08	P1	08PA1800050	KATHLEEN W CAWANAUGH	10/19/07	10/19/07	TEMPORARY SPACE RENTAL	20.00
11-08	P1	08PA1800027	MCI COMM SERVICE	09/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	13.18
11-08	P1	08PA1800051	DO	10/19/07	10/19/07	UTILITIES	13.14
11-08	P1	08PA1800053	VERIZON	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	156.32
11-08	P1	08PA1800040	VERIZON WIRELESS	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	88.94
11-09	CB	FX071108A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	40.93
11-13	HV	08A90100033	FIRST CALL	11/02/07	11/02/07	TAPE DUPLICATION	75.00
11-20	P9	PA1802R0711	BF U-KNIGHT, LTD	11/01/07	11/30/07	GREENSBURG RENT	785.00
11-20	P1	08PA1800055	DOMINION PEOPLES	09/28/07	10/29/07	UTILITIES	19.01
11-20	CB	FX0711119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	63.03
11-20	P9	PA1803R0711	MUNICIPALITY OF MONROEVILLE	11/01/07	11/30/07	MONROEVILLE RENT	150.00
11-20	P9	PA1801R0711	RIA UDISCHAS	11/01/07	11/30/07	PITTSBURGH RENT	2320.50
11-20	P1	08PA1800057	VERIZON	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	370.30
11-21	S4	07325001099	DO	10/01/07	10/31/07	RECORDING (TRANSFER)	625.75
11-27	S3	07331G00063	VERIZON	11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	9.00
11-27	P1	08PA1800076	DO	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	160.12
11-27	P1	08PA1800077	DO	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	175.35
11-28	S5	DY071100539	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071101139	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	110.50
11-28	S5	DY071105225	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1150.42
11-28	S5	DY071109489	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	513.36
11-28	P1	08PA1800081	ALLEGHENY POWER	11/09/07	12/11/07	UTILITIES	47.79
12-03	CB	FX071127A	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	43.37
12-03	CB	FX071129B	DO	11/14/07	11/14/07	OVERNIGHT MAIL	68.08
12-07	CB	FX071206A	DO	11/20/07	11/20/07	OVERNIGHT MAIL	7.52
12-12	P1	08PA1800090	VERIZON WIRELESS	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	46.77
12-14	P1	08PA1800098	VERIZON	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	367.95
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/29/07	11/29/07	OVERNIGHT MAIL	39.47
12-18	P2	HCV0800265	VERIZON WIRELESS	11/14/07	11/14/07	8703 BLACKBERRY	49.99
12-18	P2	HCV0800265	DO	11/14/07	11/14/07	RUSH ORDER	14.99
12-19	S3	07353G00031	DO	12/01/07	12/31/07	HIR GRAPHICS (TRANSFER)	38.00
12-19	P1	08PA1800114	MCI COMM SERVICE	11/19/07	11/19/07	UTILITIES	15.64
12-20	P9	PA1802R0712	BF U-KNIGHT, LTD	12/01/07	12/31/07	GREENSBURG RENT	785.00
12-20	P1	08PA1800104	COMCAST	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	65.22
12-20	P9	PA1803R0712	MUNICIPALITY OF MONROEVILLE	12/01/07	12/31/07	MONROEVILLE RENT	150.00
12-20	P9	PA1801R0712	RIA UDISCHAS	12/01/07	12/31/07	PITTSBURGH RENT	2320.50
12-21	S4	07355001070	DO	11/01/07	12/31/07	RECORDING (TRANSFER)	131.00
12-21	CB	FX07121208	FEDERAL EXPRESS CORP	12/06/07	1/06/07	OVERNIGHT MAIL	29.82
12-21	P2	HCV0800327	VERIZON WIRELESS	11/20/07	11/20/07	8703 BLACKBERRY	49.99
12-21	P2	HCV0800327	DO	11/20/07	11/20/07	RUSH ORDER	14.99
12-26	S5	DY071200533	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	48.00
12-26	S5	DY071201124	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	110.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TIM MURPHY—Con						
12-26	S5	09/071205570	11/01/07	DC TEL TOLLS (TRANSFER)	1,278.08	
12-26	S5	09/071209435	11/01/07	DISTRICT OFC TEL TOLLS (THFR)	559.98	
12-28	CB	TXN#12775A	12/13/07	OVERNIGHT MAIL	6.75	
FEDERAL EXPRESS CORP					19,285.51	
PRINTING AND REPRODUCTION						
10-01	P2	03P42306	08/06/07	250 CT. WHITE THERMO STOCK BUS	21.90	
10-12	P1	07PA1803378	08/28/07	ADVERTISING	1,940.25	
10-16	OP	08OP0050701	08/22/07	PRINTING	107.00	
10-16	P1	07PA1803379	08/14/07	ADVERTISING	3,466.04	
10-18	P2	03P424653	09/17/07	1500- WHITE STOCK THERMO BUSIN	84.45	
10-18	P2	03P424650	09/17/07	1500-REVERSE PRINTING	50.00	
10-18	P2	03P424652	09/17/07	250- WHITE STOCK THERMO BUSINE	19.95	
10-18	P2	03P424745	09/17/07	250- WHITE STOCK THERMO BUSINE	21.90	
11-05	P5	7MA457719	09/26/07	250- WHITE STOCK THERMO BUSINE	25.50	
11-06	P1	08PA1800037	10/02/07	MASSPRINTING#19	10,330.04	
11-09	P2	03P424963	10/04/07	ADVERTISING	375.00	
11-09	P2	03P424963	10/15/07	1500- WHITE STOCK THERMO BUSIN	90.00	
11-09	P2	03P424963	10/15/07	1500- REVERSE PRINTING	51.95	
11-09	P2	03P424963	10/15/07	250 WHITE STOCK BUSINESS CARDS	27.45	
11-26	P1	08PA1800058	10/19/07	PRINTING AND REPRODUCTION	286.20	
11-26	P1	08PA1800059	10/26/07	PRINTING AND REPRODUCTION	51.99	
11-26	P1	08PA1800060	05/25/07	PRINTING AND REPRODUCTION	21.87	
11-26	P1	08PA1800061	07/19/07	PRINTING AND REPRODUCTION	21.87	
11-26	P1	08PA1800062	09/24/07	PRINTING AND REPRODUCTION	125.84	
11-26	P1	08PA1800063	10/05/07	PRINTING AND REPRODUCTION	12.84	
11-26	P1	08PA1800064	10/11/07	PRINTING AND REPRODUCTION	17.33	
11-26	P1	08PA1800065	10/11/07	PRINTING AND REPRODUCTION	31.80	
11-26	P1	08PA1800066	10/12/07	PRINTING AND REPRODUCTION	45.24	
11-26	P1	08PA1800067	10/19/07	PRINTING AND REPRODUCTION	21.67	
11-26	P1	08PA1800068	10/05/07	PRINTING AND REPRODUCTION	41.93	
11-26	P1	08PA1800069	10/12/07	PRINTING AND REPRODUCTION	36.17	
11-26	P1	08PA1800070	10/15/07	PRINTING AND REPRODUCTION	55.73	
11-29	PS	7MA367719	10/30/07	MASSPRINTING#13	724.00	
12-05	P2	03P41786	11/09/07	250 WHITE STOCK BUSINESS CARDS	27.45	
12-06	P2	03P417373	11/15/07	500- WHITE STOCK THERMO BUSINE	38.95	
12-11	P1	08PA1800066	09/28/07	PRINTING AND REPRODUCTION	14.70	
12-12	P1	08PA1800094	11/15/07	PRINTING AND REPRODUCTION	35.50	
12-13	P1	08PA1800091	10/12/07	ADVERTISING	402.05	
12-13	P1	08PA1800092	10/19/07	ADVERTISING	882.60	
12-13	P1	08PA1800093	09/20/07	ADVERTISING	1,006.75	
12-13	P1	08PA1800102	11/28/07	ADVERTISING	1,907.40	
12-13	P1	08PA1800103	11/08/07	PRINTING AND REPRODUCTION	4,829.79	
12-13	PS	7MA367725	11/09/07	MASSPRINTING#26	25,242.74	
RENT, COMMUNICATION, UTILITIES TOTALS:						

12-14	P1	08PA1800097	KATHLEEN M CANAUAUGH	12/07/07	12/07/07	PRINTING AND REPRODUCTION	21.87
12-18	S3	07352000142		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS	52,735.51
OTHER SERVICES							
10-22	P1	08PA1800007	ADPERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00
10-25	P1	08PA1800028	ICONSTITUENT	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	750.00
11-01	P1	08PA1800032	MAD WITH CARE	09/04/07	09/04/07	JANITORIAL AND RELATED SERVICE	97.50
11-01	P1	08PA1800033	DO	09/04/07	09/04/07	JANITORIAL AND RELATED SERVICE	2.00
11-13	P1	08PA1800046	ICONSTITUENT	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	750.00
11-26	P1	08PA1800071	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00
11-28	P1	08PA1800082	MAD WITH CARE	10/31/07	10/31/07	JANITORIAL AND RELATED SERVICE	97.50
11-28	P1	08PA1800083	DO	10/31/07	10/31/07	JANITORIAL AND RELATED SERVICE	2.00
12-14	P1	08PA1800100	ICONSTITUENT	12/04/07	12/04/07	JANITORIAL AND RELATED SERVICE	750.00
12-27	F1	NW000021359	LOCKHEED MARTIN DESKTOP SOLUTI	08/24/07	08/24/07	T&M SERVICE	329.00
						OTHER SERVICES TOTALS	3,975.00
SUPPLIES AND MATERIALS							
10-22	P1	08PA1800005	CRYSTAL SPRINGS	08/24/07	08/24/07	BOTTLED WATER	29.19
10-22	P1	08PA1800015	GEORGE ZBOYOVSKY	09/23/07	09/24/07	FOOD & BEVERAGE FOR MEETINGS	312.34
10-22	P1	08PA1800016	DO	08/22/07	09/22/07	FOOD & BEVERAGE FOR MEETINGS	44.37
10-22	P1	08PA1800012	NATHANIEL L. NEVALA	09/10/07	09/12/07	OFFICE SUPPLIES	41.55
10-22	P1	08PA1800018	OFFICE DEPOT	09/13/07	09/13/07	OFFICE SUPPLIES	65.98
10-23	C1	NW200729204	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729204	DO	09/13/07	09/13/07	BOTTLED WATER	34.95
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-30	P1	08PA1800021	CRYSTAL SPRINGS	09/17/07	09/24/07	BOTTLED WATER	63.27
10-31	S1	DY071000427		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	486.73
11-01	P1	08CHS000045	US CAPITAL HISTORICAL SOCIETY	10/30/07	10/30/07	CALENDARS	1,750.00
11-08	P1	08PA1800052	CINTAS CORP	10/11/07	10/11/07	HABITATION EXPENSE	33.74
11-08	P1	08PA1800049	KATHLEEN M CANAUAUGH	09/12/07	09/12/07	PUBLICATION/REFERENCE MATERIAL	2.00
11-08	P1	08PA1800047	LOUIS LAZZARO	09/20/07	10/22/07	OFFICE SUPPLIES	58.69
11-13	P1	08PA1800042	GEORGE ZBOYOVSKY	10/18/07	10/18/07	OFFICE SUPPLIES	96.29
11-20	P1	08PA1800056	NATHANIEL L. NEVALA	10/12/07	10/12/07	OFFICE SUPPLIES	35.25
11-28	C1	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	C1	NW200733104	DO	10/04/07	10/04/07	BOTTLED WATER	45.93
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	47.94
11-28	C1	NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100285		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-388.00
11-30	SF	DY071101003		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	S1	DY071100415		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	1,035.46
12-11	P1	08PA1800084	OFFICE DEPOT	11/13/07	11/13/07	OFFICE SUPPLIES	45.74
12-12	P1	08PA1800095	CRYSTAL SPRINGS	10/12/07	11/05/07	BOTTLED WATER	10.95
12-12	P1	08PA1800089	KATHLEEN M CANAUAUGH	11/17/07	11/17/07	OFFICE SUPPLIES	32.69
12-14	P1	08PA1800096	DO	12/01/07	12/01/07	OFFICE SUPPLIES	11.76
12-14	P1	08PA1800099	PITTSBURGH TRIBUNE REVIEW	12/11/07	12/11/08	PUBLICATION/REFERENCE MATERIAL	143.00
12-19	P1	08PA1800111	GEORGE ZBOYOVSKY	11/04/07	12/01/07	OFFICE SUPPLIES	100.61
12-19	P1	08PA1800108	MARK CARPENTER	11/01/07	11/01/07	OFFICE SUPPLIES	72.93
12-19	P1	08PA1800109	DO	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	10.00
12-20	C1	NW200735104	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW200735104	DO	11/15/07	11/15/07	BOTTLED WATER	42.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TIM MURPHY—Con.						
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		2.00
12-28	P1	08PA1800115	12/28/07	OFFICE SUPPLIES		454.74
12-28	P1	08PA1800116	12/28/07	OFFICE SUPPLIES		42.75
12-31	SF	DY071200783	12/20/07	OFFICE SUPPLY (TRANSFER)		-383.50
12-31	SF	DY071200987	12/20/07	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	S1	DY071200414	12/01/07	OFFICE SUPPLY (TRANSFER)		645.38
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS		4,955.33
1-11	F2	RND00020486	09/28/07	PRINTER - HP LJ 4250N		1,221.00
10-31	S8	MA000748000	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,255.00
11-31	S8	MA000758132	11/01/07	EQUIPMENT MAINT (TRANSFER)		3,255.00
12-28	S8	MA000760308	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,265.00
				EQUIPMENT TOTALS:		11,016.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,864.83
				OFFICE TOTALS:		367,864.83
2006 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-26	P1	08PA1800072	04/17/06	PRINTING AND REPRODUCTION		9.57
11-26	P1	08PA1800074	10/31/06	PRINTING AND REPRODUCTION		29.43
11-26	P1	08PA1800079	10/23/06	PRINTING AND REPRODUCTION		29.43
				PRINTING AND REPRODUCTION TOTALS:		68.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.43
				OFFICE TOTALS:		68.43
2007 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	5,733.92	1,426.17
				PERSONNEL BENEFITS	1,055,686.64	285,569.71
				TRAVEL	2,255.60	627.85
				RENT COMMUNICATION UTILITIES	16,377.07	3,618.43
				PRINTING AND REPRODUCTION	97,203.83	23,474.68
				OTHER SERVICES	814.00	115.00
				SUPPLIES AND MATERIALS	2,928.55	1,464.85
				EQUIPMENT	17,936.64	4,814.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,516.83	6,941.16
				OFFICE TOTALS:	1,235,637.08	327,637.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,637.08	327,637.36
				OFFICE TOTALS:		
10-24	04	NW200729501	09/01/07	FRANKED MAIL		435.76
				UNITED STATES POSTAL SERVICE		

10-31	SF	DY07100584		10/20/07	11/01/07	FRANKED MAIL	-10.17
11-26	O4	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	657.40
11-30	SF	DY071100640		11/20/07	12/01/07	FRANKED MAIL	-56.28
12-20	O4	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	412.96
12-31	SF	DY071200629		12/20/07	12/31/07	FRANKED MAIL	-13.50
FRANKED MAIL TOTALS							1,426.17
PERSONNEL COMPENSATION							
ALWINE, PATRICK J							
11/01/07	12/31/07	12/31/07	11/01/07	12/31/07	12/31/07	SHARED EMPLOYEE	200.00
10/01/07	12/07/07	12/07/07	10/01/07	12/07/07	12/07/07	SHARED EMPLOYEE	4,175.91
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	STAFF ASSISTANT	9,750.01
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	DISTRICT DIRECTOR	23,750.00
10/01/07	10/01/07	10/01/07	10/01/07	10/01/07	10/01/07	ADMINISTRATOR	323.31
10/01/07	10/01/07	10/01/07	10/01/07	10/01/07	10/01/07	ADMINISTRATOR (OTHER COMPENSATION)	8,406.10
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	STAFF ASSISTANT	12,999.99
09/01/07	09/30/07	09/30/07	10/01/07	09/30/07	11/30/07	STAFF ASSISTANT (OVERTIME)	36.06
10/01/07	11/30/07	11/30/07	10/01/07	11/30/07	11/30/07	CHIEF OF STAFF	38,738.30
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	D.C. OFFICE COORDINATOR	20,499.99
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	COMMUNICATIONS DIRECTOR	20,499.99
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	STAFF ASSISTANT	13,550.09
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	FIELD REPRESENTATIVE	13,205.40
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	FIELD REPRESENTATIVE (OVERTIME)	73.60
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	STAFF ASSISTANT	11,294.49
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	LEGISLATIVE ASSISTANT	14,469.99
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	SCHEDULE COORDINATOR	18,000.00
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	SCHEDULE COORDINATOR-PA OFFICE	13,677.24
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	LEGISLATIVE DIRECTOR	21,954.57
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	FIELD REPRESENTATIVE	13,206.09
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	STAFF ASSISTANT	13,958.91
10/01/07	10/31/07	10/31/07	10/01/07	10/31/07	10/31/07	STAFF ASSISTANT (OVERTIME)	110.64
10/01/07	12/31/07	12/31/07	10/01/07	12/31/07	12/31/07	FIELD REPRESENTATIVE	12,609.03
PERSONNEL COMPENSATION TOTALS							285,589.71
PERSONNEL BENEFITS							
10-31	S7	07304000336		10/01/07	10/31/07	TRANSIT BENEFITS	251.27
11-28	S7	07332000340		11/01/07	11/30/07	TRANSIT BENEFITS	188.29
12-31	S7	07365000339		12/01/07	12/31/07	TRANSIT BENEFITS	188.29
PERSONNEL BENEFITS TOTALS							627.85
TRAVEL							
10-02	P1	08PA1200001	CITIBANK GOV CARD SERVICE	08/07/07	08/07/07	LODGING	213.10
10-02	P1	08PA1200002	DO	08/07/07	08/07/07	MEALS ON TRAVEL	122.03
10-02	P1	08PA1200003	DO	08/07/07	08/08/07	CAR RENTAL	120.54
10-02	P1	08PA1200004	DO	08/08/07	08/08/07	GASOLINE	69.70
10-02	P1	08PA1200005	GABRIELLE CARRUTH	08/07/07	08/08/07	PRIVATE AUTO MILEAGE	13.58
10-09	P1	08PA1200011	VIRGINIA TRESSLER	09/04/07	09/26/07	PRIVATE AUTO MILEAGE	270.63
10-18	P1	08PA1200015	JOSEPH YANKOVICH	09/10/07	09/26/07	PRIVATE AUTO MILEAGE	99.91
10-18	P1	08PA1200014	WILLIAM C MITCHELL	08/08/07	09/21/07	PRIVATE AUTO MILEAGE	174.46
10-25	P1	08PA1200018	SHEETZ ADVANTAGE CARD	09/12/07	10/03/07	GASOLINE	178.11
11-13	P1	08PA1200036	VIRGINIA TRESSLER	10/02/07	10/31/07	PRIVATE AUTO MILEAGE	293.43
11-15	P1	08PA1200040	MARK S CRITZ	11/03/07	11/03/07	PRIVATE AUTO MILEAGE	81.38
11-20	P1	08PA1200041	JOSEPH YANKOVICH	11/03/07	10/26/07	PRIVATE AUTO MILEAGE	200.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN P. MURTHA—Con.						
11-01	P1	08PA1200013	10/09/07	GASOLINE	34.47	34.47
11-01	P1	08PA1200013	11/14/07	LOCAL TRANSPORTATION	14.00	14.00
11-01	P1	08PA1200013	06/14/07	PRIVATE AUTO MILEAGE	26.55	26.55
11-01	P1	08PA1200013	11/13/07	PRIVATE AUTO MILEAGE	13.35	13.35
11-01	P1	08PA1200013	09/09/07	LODGING	475.19	475.19
11-01	P1	08PA1200013	11/05/07	PRIVATE AUTO MILEAGE	114.33	114.33
11-01	P1	08PA1200013	12/03/07	LOCAL TRANSPORTATION	67.00	67.00
11-01	P1	08PA1200013	11/01/07	PRIVATE AUTO MILEAGE	67.00	67.00
12-19	P1	08PA1200062	10/19/07	PRIVATE AUTO MILEAGE	67.00	67.00
TRAVEL TOTALS:					3618.43	
RENT, COMMUNICATION, UTILITIES						
10-07	P1	08PA1200011	09/16/07	TELECOMMUNICATIONS CHARGES	41.19	41.19
10-07	P1	08PA1200011	09/21/07	OVERNIGHT MAIL	23.16	23.16
10-07	P1	08PA1200011	09/20/07	OVERNIGHT MAIL	59.64	59.64
10-07	P1	08PA1200011	10/18/07	TELECOMMUNICATIONS CHARGES	49.55	49.55
10-07	P1	08PA1200011	09/19/07	TELECOMMUNICATIONS CHARGES	49.38	49.38
10-11	P1	08PA1200011	09/28/07	OVERNIGHT MAIL	23.16	23.16
10-12	P1	08PA1200011	09/26/07	OVERNIGHT MAIL	15.08	15.08
10-12	P1	08PA1200011	10/18/07	OVERNIGHT MAIL	4.84	4.84
10-18	P1	08PA1200012	09/25/07	TELECOMMUNICATIONS CHARGES	404.55	404.55
10-18	P1	08PA1200012	10/04/07	OVERNIGHT MAIL	1.35	1.35
10-22	P1	08PA1200012	10/03/07	UNIONTOWN RENT	400.00	400.00
10-22	P1	08PA1200012	10/01/07	DONORA RENT	300.00	300.00
10-22	P1	08PA1200012	10/01/07	JOHNSTOWN - RENT	3,250.00	3,250.00
10-22	P1	08PA1200012	10/01/07	WASHINGTON RENT	594.00	594.00
10-24	P1	08PA1200013	09/30/07	RECORDING - TRANSFER	36.16	36.16
10-24	P1	08PA1200013	10/27/07	TELECOMMUNICATIONS CHARGES	635.41	635.41
10-25	P1	08PA1200020	11/03/07	TELECOMMUNICATIONS CHARGES	43.99	43.99
10-25	P1	08PA1200020	10/04/07	TELECOMMUNICATIONS CHARGES	37.94	37.94
10-25	P1	08PA1200021	11/03/07	TELECOMMUNICATIONS CHARGES	147.27	147.27
10-25	P1	08PA1200021	10/04/07	TELECOMMUNICATIONS CHARGES	34.45	34.45
10-26	P1	08PA1200014	10/10/07	OVERNIGHT MAIL	18.00	18.00
10-26	P1	08PA1200014	10/15/07	TELECOMMUNICATIONS CHARGES	34.45	34.45
10-26	P1	08PA1200014	09/16/07	DC TEL EQUIP - TRANSFER	4.00	4.00
10-26	P1	08PA1200014	09/01/07	DC TEL EQUIP - TRANSFER	148.00	148.00
10-26	P1	08PA1200014	09/30/07	DC TEL TOLLS - TRANSFER	1,103.91	1,103.91
10-29	P1	08PA1200012	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	163.01	163.01
10-29	P1	08PA1200012	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	118.00	118.00
10-29	P1	08PA1200012	10/12/07	OVERNIGHT MAIL	23.16	23.16
10-29	P1	08PA1200012	11/09/07	TELECOMMUNICATIONS CHARGES	42.54	42.54
10-30	P1	08PA1200027	10/10/07	TELECOMMUNICATIONS CHARGES	36.72	36.72
10-30	P1	08PA1200027	10/10/07	TELECOMMUNICATIONS CHARGES	816.96	816.96
11-02	P1	08PA1200014	10/10/07	OVERNIGHT MAIL	19.20	19.20

11-06	P1	08PA1200024	MCI WORLD/COM	09/30/07	TELECOMMUNICATIONS CHARGES	49.02
11-06	CB	NW711052004	UNITED PARCEL SERVICE	10/05/07	OVERNIGHT MAIL	10.66
11-06	P1	08PA1200030	VERIZON	10/16/07	TELECOMMUNICATIONS CHARGES	34.20
11-06	P1	08PA1200031	WINDSTREAM	10/16/07	TELECOMMUNICATIONS CHARGES	41.18
11-08	CB	NW711071958	UNITED PARCEL SERVICE	10/26/07	OVERNIGHT MAIL	5.33
11-08	P1	08PA1200037	VERIZON	10/19/07	TELECOMMUNICATIONS CHARGES	43.55
11-08	P1	08PA1200038	DO	10/19/07	TELECOMMUNICATIONS CHARGES	86.07
11-09	CB	FXK071108A	FEDERAL EXPRESS CORP	10/30/07	OVERNIGHT MAIL	7.05
11-13	P1	08PA1200035	VERIZON	10/25/07	TELECOMMUNICATIONS CHARGES	147.27
11-15	CB	NW711142015	UNITED PARCEL SERVICE	11/02/07	OVERNIGHT MAIL	28.49
11-15	P1	08PA1200039	VERIZON	10/28/07	TELECOMMUNICATIONS CHARGES	146.82
11-20	P9	PA120200711	CITY OF UNKONTOWN	11/01/07	UNIONTOWN RENT	450.00
11-20	P9	PA120300711	DONORA PUBLIC LIBRARY	11/01/07	DONORA RENT	300.00
11-20	CB	FXK071119A	FEDERAL EXPRESS CORP	11/02/07	OVERNIGHT MAIL	14.19
11-20	P9	PA120400711	FEEDER CANAL ASSOCIATES	11/01/07	JOHNSTOWN - RENT	3,250.00
11-20	P9	PA120100711	PINTOLA ENTERPRISE REAL ESTATE	11/01/07	WASHINGTON RENT	339.00
11-21	SA	0725001100		10/01/07	RECORDING (TRANSFER)	74.50
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/09/07	OVERNIGHT MAIL	5.33
11-26	P2	HCV0800206	COMMUNICATIONS TECHNOLOGIES, I	10/23/07	TECH LABOR	175.00
11-27	P1	08PA1200047	VERIZON	11/04/07	TELECOMMUNICATIONS CHARGES	147.27
11-27	P1	08PA1200048	DO	11/04/07	TELECOMMUNICATIONS CHARGES	37.62
11-27	P1	08PA1200049	WINDSTREAM	11/04/07	TELECOMMUNICATIONS CHARGES	44.60
11-28	SS	DY071100533		10/01/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	SS	DY071101133		10/01/07	DC TEL SERVICE (TRANSFER)	148.00
11-28	SS	DY071105168		10/01/07	DC TEL TOLLS (TRANSFER)	1,086.84
11-28	SS	DY071106650		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	163.01
11-28	SS	DY071109405		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	153.07
11-28	P1	08PA1200045	MCI WORLD/COM	10/01/07	TELECOMMUNICATIONS CHARGES	55.99
11-28	P1	08PA1200046	VERIZON	11/04/07	TELECOMMUNICATIONS CHARGES	43.54
11-29	CB	NW711282016	UNITED PARCEL SERVICE	10/31/07	OVERNIGHT MAIL	23.16
12-03	CB	FXK071129B	FEDERAL EXPRESS CORP	11/15/07	OVERNIGHT MAIL	21.21
12-03	P1	08PA1200050	VERIZON	11/10/07	TELECOMMUNICATIONS CHARGES	43.54
12-03	P1	08PA1200051	DO	11/10/07	TELECOMMUNICATIONS CHARGES	36.64
12-03	P1	08PA1200052	DO	11/10/07	TELECOMMUNICATIONS CHARGES	81.19
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/26/07	OVERNIGHT MAIL	10.66
12-06	P1	08PA1200059	VERIZON	11/19/07	TELECOMMUNICATIONS CHARGES	43.54
12-06	P1	08PA1200060	DO	11/19/07	TELECOMMUNICATIONS CHARGES	86.62
12-12	P1	08PA1200070	DO	11/16/07	TELECOMMUNICATIONS CHARGES	34.04
12-12	P1	08PA1200071	WINDSTREAM	11/16/07	TELECOMMUNICATIONS CHARGES	42.12
12-13	CB	NW71212011	UNITED PARCEL SERVICE	11/30/07	OVERNIGHT MAIL	23.16
12-13	P1	08PA1200061	VERIZON	11/25/07	TELECOMMUNICATIONS CHARGES	147.27
12-17	CB	FXK071213A	FEDERAL EXPRESS CORP	12/03/07	OVERNIGHT MAIL	14.91
12-20	P9	PA120200712	CITY OF UNKONTOWN	12/01/07	UNIONTOWN RENT	450.00
12-20	P9	PA120300712	DONORA PUBLIC LIBRARY	12/01/07	DONORA RENT	300.00
12-20	P9	PA120400712	FEEDER CANAL ASSOCIATES	12/01/07	JOHNSTOWN - RENT	3,250.00
12-20	P9	PA120100712	PINTOLA ENTERPRISE REAL ESTATE	12/01/07	WASHINGTON RENT	339.00
12-20	P1	08PA1200076	VERIZON	11/28/07	TELECOMMUNICATIONS CHARGES	146.82
12-20	P1	08PA1200079	DO	12/04/07	TELECOMMUNICATIONS CHARGES	43.54
12-20	P1	08PA1200080	DO	01/03/08	TELECOMMUNICATIONS CHARGES	37.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2007 HON. JOHN P. MURTHA—Cm						
12-20	PI	08PA1200031	DO	TELECOMMUNICATIONS CHARGES	147.27	
12-20	PI	08PA1200078	WANDUSTREAN	TELECOMMUNICATIONS CHARGES	47.52	
12-21	PI	07355001071	DO	RECORDING (TRANSFER)	20.00	
12-21	PI	CB FX0712208	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.99	
12-21	PI	08PA1200082	MC MORCOM	TELECOMMUNICATIONS CHARGES	36.24	
12-21	PI	08PA1200082	UNITED PARCEL SERVICE	OVERNIGHT MAIL	23.16	
12-26	SS	07071202015	DO	DC TEL EQUIP (TRANSFER)	40.00	
12-26	SS	07071201118	DO	DC TEL SERVICE (TRANSFER)	128.00	
12-26	SS	DY071205502	DO	DC TEL TOLLS (TRANSFER)	1,092.58	
12-26	SS	DY071207086	DO	DISTRICT OFF TEL EQUIP (TRFR)	124.01	
12-26	SS	DY071209854	DO	DISTRICT OFF TEL TOLLS (TRFR)	124.83	
12-28	CB	FX0711774	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.99	
12-28	CB	NW071223013	UNITED PARCEL SERVICE	OVERNIGHT MAIL	23.16	
PRINTING AND REPRODUCTION					23,474.68	
12-28	PI	08PA1200029	DAVID L. ANDRIUKUS, INC.	PRINTING AND REPRODUCTION	115.00	
OTHER SERVICES					115.00	
10-12	PI	08PA1200011	JPE LINK	SECURITY AND RELATED SERVICE	14.95	
12-27	PI	08PA1200011	BRETT INSURANCE AGENCY INC	INSURANCE	1,289.00	
12-27	PI	NW071221111	ROCHELLE MARTIN DESKTOP SOLUTI	INSTALLATION SERVICES	141.00	
SUPPLIES AND MATERIALS					1,454.45	
10-18	PI	08PA1200011	VALENTY BOTTLED WATER, INC	BOTTLED WATER	7.00	
10-23	CI	NW200729204	DEER PARK	BOTTLED WATER	26.00	
10-23	CI	NW200729204	DO	BOTTLED WATER	27.96	
10-23	CI	NW071221111	DO	BOTTLED WATER	2.00	
10-24	PI	08PA1200011	THOMAS AUTOMOTIVE FAMILY	LEASED AUTO EXPENSE	66.00	
10-29	PI	08PA1200023	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	424.32	
10-29	PI	08PA1200025	CAPitol MARKING PRO	WALNUT BLOCK/WALNUT INSERT W	12.50	
10-31	SI	DY0710000761	NAT'L NEWS	PUBLICATION/REFERENCE MATERIAL	486.70	
10-31	SI	DY071000907	DO	OFFICE SUPPLY (TRANSFER)	-144.25	
10-31	SI	DY071000416	DO	OFFICE SUPPLY (TRANSFER)	-16.20	
11-06	PI	08PA1200033	COVER STUDIO	OFFICE SUPPLY (TRANSFER)	1,454.45	
11-06	PI	08PA1200032	MAJININE NEWSPAPERS	HABITATION EXPENSE	440.00	
11-13	PI	08PA1200034	STAPLES CREDIT PLAN	PUBLICATION/REFERENCE MATERIAL	26.00	
11-20	PI	08PA1200042	LEADER TIMES	OFFICE SUPPLIES	589.29	
11-20	PI	08PA1200044	SHEETZ ADVANTAGE CARD	PUBLICATION/REFERENCE MATERIAL	135.00	
11-28	CI	NW071231104	DEER PARK	LEASED AUTO EXPENSE	12.00	
11-28	CI	NW071231104	DO	BOTTLED WATER	26.00	
11-28	CI	NW071231104	DO	BOTTLED WATER	41.94	
11-28	CI	NW200733104	DO	BOTTLED WATER	55.92	
11-28	CI	NW200733104	DO	BOTTLED WATER	3.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARIYU N. MUSGRAVE—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		10,749.99
11-30	04	NW200732403	10/01/07	FRANKED MAIL		11,250.00
12-20	04	NW200735202	11/01/07	FRANKED MAIL		11,499.99
					FRANKED MAIL TOTALS	33,499.98
PERSONNEL COMPENSATION						
BOWEN, NATHAN						
		PIRT, GREGORY M	10/01/07	LEGISLATIVE CORRESPONDENT		10,749.99
		CARLSTROM, DEBORAH L.	10/01/07	CONSTITUENT ADVOCATE		11,250.00
		CARLSON, RAYCE	10/01/07	OFFICE MANAGER		11,499.99
		CHRISTENSEN, SHARON L.	10/01/07	LEGISLATIVE CORRESPONDENT		11,250.00
		EAPEN, JACOB	10/01/07	LEGISLATIVE CORRESPONDENT		11,250.00
		GLENN, KRISTEN	10/01/07	PAID INTERN		1,427.16
		GRAEFF, MELISSA	09/04/07	LEGISLATIVE ASSISTANT		11,250.00
		HUNTER, NANCY B.	10/01/07	PAID INTERN		1,740.00
		JOHNSON, ARON M.	10/01/07	DIR OF CONSTITUTION SVCS		14,400.00
		KELLER, CHRISTIN	10/01/07	COMMUNICATIONS DIRECTOR		12,069.44
		OKRES, BRIAN G.	09/01/07	STAFF ASSISTANT		11,250.00
		RAGER, JESSICA M.	10/01/07	CONSTITUENT ADVOCATE		10,499.99
		RAGER, MICHELLE K.	10/01/07	OFFICE MANAGER		11,499.99
		RAZ, JEFF JACQ	10/01/07	SCHEDULE/EXECUTIVE ASSISTANT		11,250.00
		RODRIGUEZ, NINA I.	10/01/07	SCHEDULE/EXECUTIVE ASSISTANT		11,250.00
		SHORT, GUY S.	10/01/07	LEGISLATIVE DIRECTOR		11,250.00
		WIRTH, AFON B.	10/01/07	CHIEF OF STAFF		11,750.01
		THELMAN, JASON A.	10/01/07	PROJECT MANAGER		11,750.01
			10/01/07	DISTRICT DIRECTOR		11,750.01
					PERSONNEL COMPENSATION TOTALS	233,344.71
PERSONNEL BENEFITS						
10-31	S7		10/01/07	TRANSIT BENEFITS		313.19
11-28	S7		11/01/07	TRANSIT BENEFITS		319.48
12-31	S7		12/01/07	TRANSIT BENEFITS		77.46
					PERSONNEL BENEFITS TOTALS	908.07
TRAVEL						
10-01	P1	07C00400628	06/11/07	TRAVEL SUBSISTENCE		303.69
10-02	P1		08/01/07	TRAVEL SUBSISTENCE		410.80
10-02	P1	07C00400517	07/02/07	PRIVATE AUTO MILEAGE		507.20
10-02	P1	07C00400518	08/03/07	PRIVATE AUTO MILEAGE		14.77
10-07	P1	08C00400004	08/20/07	TRAVEL SUBSISTENCE		78.16
10-15	P1	08C00400022	06/12/07	PRIVATE AUTO MILEAGE		143.41
10-15	P1		09/04/07	TRAVEL SUBSISTENCE		1163.10
10-16	P1	08C00400031	08/30/07	TRAVEL SUBSISTENCE SHORT		1163.10
10-16	P1		08/06/07	PRIVATE AUTO MILEAGE		1163.10
10-16	P1		09/13/07	LOCAL TRANSPORTATION		7.75

10-16	P1	08C00400019	DO ..	09/04/07	09/27/07	PRIVATE AUTO MILEAGE	843.60
10-16	P1	08C00400020	JACE RATZLAFF	09/04/07	09/28/07	PRIVATE AUTO MILEAGE	445.60
10-16	P1	08C00400021	MICHELE K RAGER	07/13/07	07/30/07	PRIVATE AUTO MILEAGE	65.66
10-16	P1	08C00400012	NANCY B. HUNTER	08/02/07	08/28/07	PRIVATE AUTO MILEAGE	376.72
10-29	P1	08C00400036	CITIBANK GOV CARD SERVICE	07/02/07	07/09/07	TRAVEL SUBSISTENCE	284.18
10-31	P1	08C00400041	DO ..	08/28/07	08/29/07	TRAVEL SUBSISTENCE	508.13
10-31	P1	08C00400052	GREGORY S BURT	09/10/07	09/27/07	PRIVATE AUTO MILEAGE	50.00
11-01	P1	08C00400059	AARON JOHNSON	08/18/07	08/27/07	LOCAL TRANSPORTATION	8.00
11-01	P1	08C00400053	CITIBANK GOV CARD SERVICE	08/30/07	08/31/07	TRAVEL SUBSISTENCE	319.03
11-01	P1	08C00400058	DO ..	08/28/07	09/03/07	TRAVEL SUBSISTENCE	396.71
11-01	P1	08C00400060	DO ..	08/21/07	08/25/07	TRAVEL SUBSISTENCE	165.11
11-01	P1	08C00400061	DO ..	07/15/07	07/18/07	TRAVEL SUBSISTENCE	54.50
11-01	P1	08C00400038	HON. MARILYN N MUSGRAVE	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	438.40
11-01	P1	08C00400039	DO ..	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	253.60
11-01	P1	08C00400040	DO ..	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	256.00
11-01	P1	08C00400042	MICHELE K RAGER	10/11/07	10/11/07	LOCAL TRANSPORTATION	16.00
11-01	P1	08C00400062	NANCY B. HUNTER	09/27/07	09/27/07	PRIVATE AUTO MILEAGE	41.83
11-16	P1	08C00400078	CITIBANK GOV CARD SERVICE	08/30/07	09/20/07	MEALS ON TRAVEL	9.77
11-16	P1	08C00400068	DEBORAH L CARLSTROM	10/15/07	10/15/07	LOCAL TRANSPORTATION	7.00
11-16	P1	08C00400071	DO ..	10/02/07	10/30/07	PRIVATE AUTO MILEAGE	932.00
11-16	P1	08C00400072	GREGORY S BURT	10/09/07	10/23/07	PRIVATE AUTO MILEAGE	51.20
11-16	P1	08C00400070	NANCY B. HUNTER	10/12/07	10/26/07	PRIVATE AUTO MILEAGE	183.84
12-11	P1	08C00400083	CITIBANK GOV CARD SERVICE	05/29/07	06/26/07	TRAVEL SUBSISTENCE	163.61
12-11	P1	08C00400084	DO ..	10/26/07	10/26/07	TRAVEL SUBSISTENCE	4.09
12-11	P1	08C00400085	DO ..	11/05/07	11/26/07	TRAVEL SUBSISTENCE	42.99
12-11	P1	08C00400097	GREGORY S BURT	10/29/07	10/29/07	LOCAL TRANSPORTATION	8.00
12-11	P1	08C00400096	GUY SHORT	07/09/07	08/22/07	PRIVATE AUTO MILEAGE	154.40
12-11	P1	08C00400118	DO ..	09/19/07	11/07/07	LOCAL TRANSPORTATION	240.00
12-11	P1	08C00400087	HON. MARILYN N MUSGRAVE	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	256.00
12-11	P1	08C00400099	DO ..	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	224.00
12-11	P1	08C00400100	DO ..	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	169.20
12-11	P1	08C00400101	DO ..	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	128.00
12-11	P1	08C00400086	MICHELE K RAGER	09/28/07	10/11/07	PRIVATE AUTO MILEAGE	50.92
12-12	P1	08C00400110	CITIBANK GOV CARD SERVICE	10/05/07	10/24/07	TRAVEL SUBSISTENCE	2,268.76
12-12	P1	08C00400114	DO ..	10/11/07	10/11/07	TRAVEL SUBSISTENCE	13.00
12-12	P1	08C00400116	DO ..	09/27/07	10/22/07	TRAVEL SUBSISTENCE	3,573.87
12-13	P1	08C00400107	BRIAN GARRETT OWENS	10/13/07	10/26/07	PRIVATE AUTO MILEAGE	62.40
12-20	P1	08C00400119	DEBORAH L CARLSTROM	11/01/07	11/29/07	PRIVATE AUTO MILEAGE	615.20
12-20	P1	08C00400121	GREGORY S BURT	11/01/07	11/10/07	PRIVATE AUTO MILEAGE	91.60
12-20	P1	08C00400120	JACE RATZLAFF	11/01/07	11/29/07	PRIVATE AUTO MILEAGE	224.40
12-20	P1	08C00400122	DO ..	10/05/07	10/31/07	PRIVATE AUTO MILEAGE	772.80
						TRAVEL TOTALS	19,111.60
10-07	P1	08C00400005	RENT. COMMUNICATION UTILITIES	09/01/07	09/30/07	UTILITIES	47.06
10-12	P1	08C00400008	BABA BROADBAND	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	36.50
10-15	P1	08C00400024	DEBORAH L CARLSTROM	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	5.44
10-16	P1	08C00400018	QWEST	09/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	275.41
10-16	P1	08C00400028	CONFERENCE AMERICA INC	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	414.97
10-16	P1	08C00400028	QWEST	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	592.80
10-16	P1	08C00400014	VERIZON WIRELESS	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
10-27	89	2007 HON. MARICYN N. WIDGRAD—Con.				
10-27	89	GREELEY LINCOLN PARK PROP LLC	10/01/07	RENT-GREELEY	395.00	395.00
10-27	89	KURT AUSTIN PROPERTIES	10/01/07	RENT-LOVELAND	5,000.00	5,000.00
10-22	89	PATTY SCHMEISER	10/01/07	RENT-LAS ANIMAS	500.00	500.00
10-20	89	RILEY PROPERTIES, LLC	10/01/07	RENT-LONGMONT	986.92	986.92
10-22	89	VANDENOMER PROPERTIES	10/01/07	RENT-STERLING	375.00	375.00
10-22	89	VERIZON WIRELESS	10/03/07	8703 BLACKBERRY	19.99	19.99
10-22	89	WILLIAM E. LARRIE	10/01/07	RENT-FT. MORGAN	475.00	475.00
10-26	91	ARK VALLEY INTERNET	10/01/07	UTILITIES	74.95	74.95
10-26	91	BABA BROADBAND	10/01/07	UTILITIES	46.32	46.32
10-26	91	QWEST	08/25/07	TELECOMMUNICATIONS CHARGES	240.56	240.56
10-29	95	DY071000165	09/01/07	DC TEL EQUIP (TRANSFER)	52.00	52.00
10-29	95	DY071000827	09/01/07	DC TEL SERVICE (TRANSFER)	105.50	105.50
10-29	95	DY071002394	09/01/07	DC TEL TOLLS (TRANSFER)	1,263.88	1,263.88
10-29	95	DY071006579	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	245.69	245.69
10-29	95	DY071007515	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	93.20	93.20
10-31	91	CENTURYTEL	09/23/07	TELECOMMUNICATIONS CHARGES	125.31	125.31
11-01	91	QWEST	08/22/07	TELECOMMUNICATIONS CHARGES	63.27	63.27
11-05	91	POSTMASTER, WASHINGTON, D C	10/17/07	POSTAGE	41.00	41.00
11-09	91	VERIZON WIRELESS	05/22/07	BALANCE FROM VOUCHER 1101063	57.94	57.94
11-09	91	DO	06/22/07	TELECOMMUNICATIONS CHARGES	592.38	592.38
11-09	91	FEDERAL EXPRESS CORP	10/23/07	OVERNIGHT MAIL	15.58	15.58
11-16	91	BABA BROADBAND	11/01/07	UTILITIES	45.38	45.38
11-16	91	CENTURYTEL	11/21/07	TELECOMMUNICATIONS CHARGES	174.27	174.27
11-16	91	DEBORAH L. CARLSTROM	10/01/07	TELECOMMUNICATIONS CHARGES	41.12	41.12
11-16	91	QWEST	09/22/07	TELECOMMUNICATIONS CHARGES	402.80	402.80
11-16	91	VERIZON WIRELESS	10/22/07	TELECOMMUNICATIONS CHARGES	587.36	587.36
11-20	99	GREELEY LINCOLN PARK PROP LLC	11/01/07	RENT-GREELEY	395.00	395.00
11-20	99	KURT AUSTIN PROPERTIES	11/01/07	RENT-LOVELAND	5,000.00	5,000.00
11-20	99	PATTY SCHMEISER	11/01/07	RENT-LAS ANIMAS	500.00	500.00
11-20	99	RILEY PROPERTIES, LLC	11/01/07	RENT-LONGMONT	986.92	986.92
11-20	99	VANDENOMER PROPERTIES	11/01/07	RENT-STERLING	375.00	375.00
11-20	99	WILLIAM E. LARRIE	11/01/07	RENT-FT. MORGAN	475.00	475.00
11-27	93	DY0711000015	11/01/07	HIR GRAPHICS (TRANSFER)	383.00	383.00
11-28	95	DY071100161	10/01/07	DC TEL EQUIP (TRANSFER)	52.00	52.00
11-28	95	DY071100818	10/01/07	DC TEL SERVICE (TRANSFER)	105.50	105.50
11-28	95	DY071102349	10/01/07	DC TEL TOLLS (TRANSFER)	1,171.56	1,171.56
11-28	95	DY071106316	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	245.69	245.69
11-28	95	DY071107261	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	85.50	85.50
11-03	91	QWEST	09/01/07	TELECOMMUNICATIONS CHARGES	181.37	181.37
12-03	91	DO	09/22/07	TELECOMMUNICATIONS CHARGES	194.76	194.76
12-07	91	FEDERAL EXPRESS CORP	11/21/07	OVERNIGHT MAIL	14.44	14.44
12-11	91	QWEST	12/10/06	TELECOMMUNICATIONS CHARGES	188.37	188.37
12-11	91	DO	05/09/07	TELECOMMUNICATIONS CHARGES	771.46	771.46

12-11	P1	08C00400092	DO	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	294.02
12-11	P1	08C00400089	VERIZON WIRELESS	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	480.93
12-12	P1	08C00400111	ARK VALLEY INTERNET	11/01/07	11/30/07	UTILITIES	74.95
12-12	P1	08C00400103	OWEST	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	298.07
12-13	P1	08C00400108	DRH SECURITY	11/01/07	11/30/07	UTILITIES	30.00
12-13	P1	08C00400104	OWEST	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	300.44
12-13	P1	08C00400105	DO	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	243.03
12-20	P9	C00402R0712	GREELEY LINCOLN PARK PROP LLC	12/01/07	12/31/07	RENT-GREELEY	5,000.00
12-20	P9	C00406R0712	KURT AUSTIN PROPERTIES	12/01/07	12/31/07	RENT-LOVELAND	5,000.00
12-20	P9	C00404R0712	PATTY SCHMEISER	12/01/07	12/31/07	RENT-LAS ANIMAS	500.00
12-20	P9	C00403R0712	PLET PROPERTIES, LLC	12/01/07	12/31/07	RENT-LONGMONT	908.92
12-20	P9	C00405R0712	VANDEMOER PROPERTIES	12/01/07	12/31/07	RENT-STERLING	375.00
12-20	P9	C00407R0712	WILLIAM E LARRIE	12/01/07	12/31/07	RENT-Ft. MORGAN	475.00
12-26	S5	DY071200158	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	52.00
12-26	S5	DY071200803	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	105.50
12-26	S5	DY071202430	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,472.64
12-26	S5	DY071206752	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	245.69
12-26	S5	DY071207699	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	109.24
						RENT, COMMUNICATION, UTILITIES TOTALS	35,523.60
10-04	HR	397376	PRINTING AND REPRODUCTION	01/10/07	01/10/07	REFUND, PAYMENT ERROR	132.00
10-19	P1	08C00400032	MERIDIAN IMAGING SOLUTIONS	04/23/07	04/23/07	PRINTING AND REPRODUCTION	1,028.49
10-19	P1	08C00400033	ADVANCED DIRECT MARKETING	04/23/07	04/23/07	PRINTING AND REPRODUCTION	775.31
10-25	P1	07C00400501	SCHLOSSER SIGNS INC	08/28/07	08/28/07	PRINTING AND REPRODUCTION	150.00
11-01	P1	08C00400063	ACCURATE WORD LLC	05/24/07	05/24/07	PRINTING AND REPRODUCTION	61.45
12-03	HR	340064	MERIDIAN IMAGING SOLUTIONS	05/01/07	05/31/07	REFUND, PAYMENT ERROR	-42.70
12-04	OP	08C0P110702	PUBLIC PRINTER	11/01/07	11/01/07	PRINTING	30.00
						PRINTING AND REPRODUCTION TOTALS	1,870.55
11-01	P1	08C00400045	ADFERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00
11-16	P1	08C00400076	DRH SECURITY	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	30.00
12-20	F1	NW000021096	LOCKHEED MARTIN DESKTOP SOLUTI	03/23/07	03/23/07	INSTALLATION SERVICE	329.00
						OTHER SERVICES TOTALS	806.00
10-01	P1	07C00400529	SUPPLIES AND MATERIALS	08/07/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	7.50
10-02	P1	07C00400519	LOGAN COUNTY	08/20/07	08/21/07	FOOD & BEVERAGE FOR MEETINGS	62.26
10-07	P1	08C00400002	NANCY B. HUNTER	09/12/07	09/12/07	FOOD SUPPLIES	6.56
10-07	P1	08C00400003	MICHELE K RAGER	09/12/07	09/12/07	HABITATION EXPENSE	35.67
10-15	HR	397382	DO	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	18.66
10-15	HR	397382	HON. MARILYN N MUGRAVE	06/22/07	06/22/07	REFUND, OVERPAYMENT	-94.51
10-15	HR	397382	LEWAN & ASSOCIATES, INC	05/17/07	05/17/07	REFUND, OVERPAYMENT	-66.47
10-15	HR	397382	DO	09/25/07	09/25/07	OFFICE SUPPLIES	10.04
10-16	P1	08C00400025	MICHELE K RAGER	09/20/07	09/27/07	FOOD AND BEVERAGE	272.25
10-16	P1	08C00400029	CITIBANK GOV CARD SERVICE	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	35.00
10-16	P1	08C00400016	DEBORAH L CARLSTROM	10/01/07	10/01/07	OFFICE SUPPLIES	204.69
10-17	P1	08C00400027	JESSICA M. RAGER	09/12/07	09/12/07	OFFICE SUPPLIES	27.07
10-17	P1	08C00400007	DEBORAH L CARLSTROM	09/19/07	09/19/07	OFFICE SUPPLIES	144.04
10-17	P1	08C00400009	DO	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729201	DEER PARK	09/25/07	09/25/07	BOTTLED WATER	85.88
10-23	C1	NW200729201	DO	09/25/07	09/25/07	BOTTLED WATER	85.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARILYN N. MUSGRAVE—Con.						
10-23	C1	NW200729201	09/30/07	BOTTLED WATER	200	200
11-04	P1	08C00400017	09/26/08	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
10-31	S1	DY071000101	10/11/08	PUBLICATION/REFERENCE MATERIAL	17.00	17.00
10-31	P1	08C00400051	10/01/07	OFFICE SUPPLY (TRANSFER)	62.57	62.57
11-01	P1	08C00400051	09/05/07	FOOD & BEVERAGE FOR MEETINGS	135.02	135.02
11-01	P1	08C00400051	09/04/07	OFFICE SUPPLIES	8.35	8.35
11-01	P1	08C00400051	10/21/07	FOOD & BEVERAGE FOR MEETINGS	62.40	62.40
11-01	P1	08C00400051	09/13/07	OFFICE SUPPLIES	45.00	45.00
11-01	P1	08C00400051	10/01/08	PUBLICATION/REFERENCE MATERIAL	23.00	23.00
11-01	P1	08C00400074	10/01/07	OFFICE SUPPLIES	35.00	35.00
11-16	P1	08C00400066	10/24/07	OFFICE SUPPLIES	91.20	91.20
11-16	P1	08C00400066	10/01/07	FOOD & BEVERAGE FOR MEETINGS	9.00	9.00
11-16	P1	08C00400066	09/12/07	OFFICE SUPPLIES	11.50	11.50
11-16	P1	08C00400080	11/02/07	FOOD & BEVERAGE FOR MEETINGS	55.50	55.50
11-16	P1	08C00400081	11/02/07	OFFICE SUPPLIES	174.15	174.15
11-16	P1	08C00400081	11/02/07	OFFICE SUPPLIES	112.83	112.83
11-28	C1	NW200733118	10/31/07	BOTTLED WATER	10.99	10.99
11-28	C1	NW200733118	10/18/07	BOTTLED WATER	85.88	85.88
11-28	C1	NW200733118	10/31/07	BOTTLED WATER	2.00	2.00
11-28	SF	DY071100102	11/20/07	OFFICE SUPPLY (TRANSFER)	34.33	34.33
11-28	SF	DY071100820	11/20/07	OFFICE SUPPLY (TRANSFER)	29.28	29.28
11-30	S1	DY071100101	11/01/07	OFFICE SUPPLY (TRANSFER)	158.94	158.94
11-30	P1	08C00400011	10/30/07	FOOD & BEVERAGE FOR MEETINGS	169.91	169.91
12-11	P1	08C00400011	10/31/07	OFFICE SUPPLIES	34.33	34.33
12-11	P1	08C00400102	11/02/07	OFFICE SUPPLIES	99.98	99.98
12-11	P1	08C00400098	11/08/07	OFFICE SUPPLIES	81.37	81.37
12-11	P1	08C00400088	12/20/08	PUBLICATION/REFERENCE MATERIAL	44.69	44.69
12-11	P1	08C00400100	12/01/08	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
12-12	P1	08C00400100	10/10/07	FOOD & BEVERAGE FOR MEETINGS	113.16	113.16
12-12	P1	08C00400100	10/12/07	OFFICE SUPPLIES	99.98	99.98
12-12	P1	08C00400111	11/02/07	HABITATION EXPENSE	81.37	81.37
12-12	P1	08C00400111	10/13/07	FOOD & BEVERAGE FOR MEETINGS	44.69	44.69
12-12	P1	08C00400113	09/10/07	FOOD & BEVERAGE FOR MEETINGS	38.51	38.51
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	10.99	10.99
12-20	C1	NW200735101	11/07/07	BOTTLED WATER	70.40	70.40
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	2.00	2.00
12-20	S1	DY071200103	12/01/07	OFFICE SUPPLY (TRANSFER)	140.03	140.03
12-20	S1	DY071200103	12/31/07	SUPPLIES AND MATERIALS TOTALS:	3,749.41	3,749.41
10-29						
10-29	F1	NW000020673	01/17/07	TEAM SERVICE	972.00	972.00
11-01	S8	NW000018441	10/31/07	EQUIPMENT MAINT (TRANSFER)	4,016.69	4,016.69
11-20	F1	NW000020909	07/10/07	TEAM SERVICE	329.00	329.00
11-20	S8	NW000018441	11/30/07	EQUIPMENT MAINT (TRANSFER)	4,016.69	4,016.69

12-28	S8	MA000764868		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,948.61
						EQUIPMENT TOTALS:	13,282.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,755.06
						OFFICE TOTALS:	299,755.06
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2006 HON. MARILYN N. MUSGRAVE							
OFFICIAL EXPENSES OF MEMBERS							
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	2,159.84
						FRANKED MAIL TOTALS:	2,159.84
11-28	P1	07C00400132	GUY SHORT	07/30/06	12/18/06	TRAVEL SUBSISTENCE	107.15
						TRAVEL TOTALS	107.15
11-28	P1	07C00400133	RENT COMMUNICATION UTILITIES	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	195.07
11-28	P1	07C00400134	OWEST	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	266.16
11-28	P1	07C00400135	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	178.23
11-28	P1	07C00400136	DO	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	188.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	827.83
10-04	HR	397376	PRINTING AND REPRODUCTION	07/01/06	07/30/06	REFUND, OVERPAYMENT	23.36
			MERIDIAN IMAGING SOLUTIONS			PRINTING AND REPRODUCTION TOTALS	-23.36
11-07	P2	OSM34933	OTHER SERVICES	04/18/07	04/18/07	INSTALLATION OF LAPTOP - HP SM	1,000.00
11-07	P2	OSM34933	LOCKHEED MARTIN DESKTOP SOLUTI	04/18/07	04/18/07	INSTALLATION OF COMPUTER - HP	701.00
11-30	P2	OSM33804	DO	12/29/06	12/29/06	CUSTOM CONVERSION	3,200.00
						OTHER SERVICES TOTALS	4,901.00
10-29	P1	08C00400034	SUPPLIES AND MATERIALS	08/02/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	1,405.19
			TACTICAL DATA SOLUTIONS			SUPPLIES AND MATERIALS TOTALS:	1,405.19
10-01	F2	RN000020393	EQUIPMENT	09/24/07	09/24/07	LAPTOP - HP NC6400 CORE 2 DUO	1,545.00
10-01	F2	RN000020394	NETSTAR-1 INC	09/24/07	09/24/07	LAPTOP - HP NX7400 - CORE 2 DU	1,355.00
			DO			EQUIPMENT TOTALS:	2,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,277.65
						OFFICE TOTALS:	12,277.65
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2007 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	974.60
						PERSONNEL COMPENSATION	4,535.57
						PERSONNEL BENEFITS	1,005,107.07
						TRAVEL	2,715.25
						RENT, COMMUNICATION, UTILITIES	80,706.06
						PRINTING AND REPRODUCTION	113,556.87
						OTHER SERVICES	13,680.59
						SUPPLIES AND MATERIALS	2,460.00
						EQUIPMENT	23,660.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,219.29
						OFFICE TOTALS:	24,888.54
							365,712.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SUE MITRICK—Con						
OFFICE TOTALS:					1,271,410.21	365,712.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-01	04	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL		337.44
10-01	04	UNITED STATES POSTAL SERVICE	10/20/07	FRANKED MAIL		33.77
10-01	04	UNITED STATES POSTAL SERVICE	11/20/07	FRANKED MAIL		480.52
10-01	04	UNITED STATES POSTAL SERVICE	12/20/07	FRANKED MAIL		31.91
10-01	04	UNITED STATES POSTAL SERVICE	11/01/07	FRANKED MAIL		43.12
10-01	04	UNITED STATES POSTAL SERVICE	12/31/07	FRANKED MAIL		974.60
FRANKED MAIL TOTALS						1,760.36
PERSONNEL COMPENSATION						
10-01	07	EXECUTIVE ASSISTANT	10-01/07	EXECUTIVE ASSISTANT		17,644.17
10-01	07	GASTON SVCS COORDINATOR	10-01/07	GASTON SVCS COORDINATOR		17,534.09
10-01	07	HUMAN SVCS LIAISON CASEWR	10-01/07	HUMAN SVCS LIAISON CASEWR		17,825.01
10-01	07	STAFF ASSISTANT	10-01/07	STAFF ASSISTANT		11,310.61
10-01	07	LEGISLATIVE ASSISTANT	10-01/07	LEGISLATIVE ASSISTANT		12,000.00
10-01	07	LEGISLATIVE SPECIAL ASSISTANT	10-01/07	LEGISLATIVE SPECIAL ASSISTANT		15,750.00
10-01	07	STAFF ASSISTANT	10-01/07	STAFF ASSISTANT		11,310.61
10-01	07	CONGRESSIONAL LIAISON	10-01/07	CONGRESSIONAL LIAISON		14,700.00
10-01	07	LEGISLATIVE CORRESPONDENT	10-01/07	LEGISLATIVE CORRESPONDENT		5,455.26
10-01	07	ADMINISTRATIVE ASSISTANT	10-01/07	ADMINISTRATIVE ASSISTANT		21,750.00
10-01	07	LEGISLATIVE ASSISTANT	10-01/07	LEGISLATIVE ASSISTANT		34,150.41
10-01	07	LEGISLATIVE DIRECTOR	10-01/07	LEGISLATIVE DIRECTOR		34,149.94
10-01	07	PRESS SECRETARY	10-01/07	PRESS SECRETARY		15,000.00
10-01	07	MILITARY SVCS CASEWORKER	10-01/07	MILITARY SVCS CASEWORKER		14,825.01
10-01	07	STAFF ASSISTANT	10-01/07	STAFF ASSISTANT		11,836.58
10-01	07	INTERNATIONAL/IMMIGRATION SPEC	10-01/07	INTERNATIONAL/IMMIGRATION SPEC		17,574.94
10-01	07	CHIEF OF STAFF	10-01/07	CHIEF OF STAFF		39,600.01
10-01	07	DISTRICT SCHEDULER	10-01/07	DISTRICT SCHEDULER		11,750.00
PERSONNEL COMPENSATION TOTALS:						284,021.36
PERSONNEL BENEFITS						
10-31	S7	073040000249	10-01/07	TRANSIT BENEFITS		269.11
10-31	S7	073040000249	11-01/07	TRANSIT BENEFITS		269.94
10-31	S7	073040000249	12-01/07	TRANSIT BENEFITS		193.44
PERSONNEL BENEFITS TOTALS						732.49
TRAVEL						
10-07	P1	08NC09000004	07/24/07	PRIVATE AUTO MILEAGE		64.45
10-07	P1	08NC09000004	08/20/07	PRIVATE AUTO MILEAGE		59.71
10-07	P1	08NC09000004	08/24/07	LOCAL TRANSPORTATION		14.25
10-07	P1	08NC09000009	08/12/07	MEALS ON TRAVEL		60.79
10-07	P1	08NC09000006	07/17/07	LOCAL TRANSPORTATION		54.50
10-07	P1	08NC09000011	06/22/07	PRIVATE AUTO MILEAGE		68.51
10-07	P1	08NC09000022	08/29/07	PRIVATE AUTO MILEAGE		441.44

10-12	P1	08NC0900010	JORDAN K MOON	07/25/07	07/25/07	LOCAL TRANSPORTATION	8.00
10-12	P1	08NC0900005	LINDA B. FEFSTER	07/05/07	08/06/07	PRIVATE AUTO MILEAGE	109.47
10-17	P1	08NC0900003	HAL WEATHERMAN	08/01/07	08/28/07	GASOLINE	151.87
10-17	P1	08NC0900050	DO	09/11/07	09/11/07	A/F CHU/CHL #FCHND WEATHER	1,289.99
10-22	P9	NC090110710	JEFFERSON LEASING	10/01/07	10/31/07	LEASED AUTO/2005 HONDA ACCORD	338.00
10-23	P1	08NC0900056	CHARLES A. POLK	08/27/07	08/30/07	A/F WAS/CHL/WAS #1494 POLK	957.31
10-23	P1	08NC0900057	DO	08/27/07	08/30/07	LOGGING	497.88
10-23	P1	08NC0900058	DO	08/27/07	08/30/07	CAR RENTAL	159.36
10-23	P1	08NC0900059	DO	08/27/07	08/30/07	MEALS ON TRAVEL	53.64
10-23	P1	08NC0900060	DO	08/30/07	08/30/07	GASOLINE	29.00
10-23	P1	08NC0900061	EDWARD JUDD KIMBALL	08/27/07	08/29/07	A/F WAS/CHL/WAS #1070 KIMBALL	957.31
10-23	P1	08NC0900062	DO	08/27/07	08/29/07	MEALS ON TRAVEL	76.90
10-23	P1	08NC0900063	DO	08/27/07	08/29/07	LOGGING	331.92
10-23	P1	08NC0900064	DO	08/27/07	08/29/07	LOCAL TRANSPORTATION	40.00
10-23	P1	08NC0900061	JORDAN K MOON	08/22/07	08/24/07	A/F WAS/CHR/WAS #0912 MOON	957.31
10-23	P1	08NC0900052	DO	08/22/07	08/24/07	CAR RENTAL	112.68
10-23	P1	08NC0900053	DO	08/23/07	08/23/07	LOCAL TRANSPORTATION	10.00
10-23	P1	08NC0900054	DO	08/24/07	08/24/07	GASOLINE	28.00
10-23	P1	08NC0900055	DO	08/24/07	08/24/07	MEALS ON TRAVEL	28.83
10-23	P1	08NC0900055	DO	08/22/07	09/07/07	A/F DCA/CLT #4176 MBR	469.40
10-24	P1	08NC0900088	HON SUE MYRICK	09/07/07	09/07/07	A/F DCA/CLT #4176 MBR	463.63
10-24	P1	08NC0900089	DO	09/10/07	09/11/07	A/F DCA/CLT #5263 MBR	469.40
10-24	P1	08NC0900090	DO	09/11/07	09/11/07	A/F DCA/CLT #5263 MBR	469.40
10-24	P1	08NC0900091	DO	09/17/07	09/17/07	A/F CLT/DCR #5988 MBR	467.90
10-24	P1	08NC0900092	DO	09/20/07	09/20/07	A/F DCA/CLT #2226 MBR	469.40
10-25	P1	08NC0900071	ALICE PHILLIPS TORRES	08/15/07	08/15/07	PRIVATE AUTO MILEAGE	7.12
10-25	P1	08NC0900073	HAL WEATHERMAN	09/17/07	09/17/07	LOGGING	445.41
10-25	P1	08NC0900078	HEATHER L WHILLIER	09/05/07	09/05/07	PRIVATE AUTO MILEAGE	9.35
10-25	P1	08NC0900079	DO	09/05/07	09/06/07	A/F CLT-WAS-CLT #1824 WHILLIER	937.31
10-25	P1	08NC0900080	DO	09/05/07	09/06/07	LOGGING	278.74
10-25	P1	08NC0900081	DO	09/05/07	09/06/07	MEALS ON TRAVEL	33.29
10-25	P1	08NC0900082	DO	09/06/07	09/06/07	LOCAL TRANSPORTATION	6.00
10-25	P1	08NC0900068	HON SUE MYRICK	09/24/07	09/24/07	A/F CLT-DCA #8642 MEMBER	467.90
10-25	P1	08NC0900069	DO	09/28/07	09/28/07	A/F DCA/CLT #4160 MEMBER	469.40
10-25	P1	08NC0900070	DO	09/28/07	09/28/07	PRIVATE AUTO MILEAGE	8.90
10-25	P1	08NC0900075	JORDAN K MOON	09/21/07	09/21/07	LOCAL TRANSPORTATION	43.50
10-25	P1	08NC0900076	DO	09/11/07	09/14/07	MEALS ON TRAVEL	26.14
10-25	P1	08NC0900083	ROBERT J. BECKER, JR	07/10/07	08/23/07	PRIVATE AUTO MILEAGE	102.35
10-25	P1	08NC0900065	SARAH HALE	08/21/07	08/24/07	CAR RENTAL	310.55
10-25	P1	08NC0900066	DO	08/21/07	08/24/07	LOGGING	276.60
10-25	P1	08NC0900067	DO	08/21/07	08/24/07	GASOLINE	125.00
10-31	P1	08NC0900074	JORDAN K MOON	09/11/07	09/11/07	A/F DC-WY-DC #1711	1,448.45
11-06	P1	08NC0900087	MARY DAVIS	05/04/07	08/30/07	PRIVATE AUTO MILEAGE	156.70
11-19	P1	08NC0900072	HAL WEATHERMAN	09/17/07	09/18/07	A/F CLT WAS CLT #FCIK97	937.31
11-20	P9	NC090110711	JEFFERSON LEASING	11/01/07	11/30/07	LEASED AUTO/2005 HONDA ACCORD	338.00
11-21	P1	08NC0900141	HAL WEATHERMAN	10/15/07	10/16/07	A/F WAS-CHL-WAS #2756 MEMBER	581.30
11-27	P1	08NC0900142	DO	10/15/07	10/16/07	LOGGING	278.74
11-27	P1	08NC0900143	DO	09/11/07	10/15/07	MEALS ON TRAVEL	58.32
11-27	P1	08NC0900144	DO	09/11/07	10/15/07	GASOLINE	149.57
11-27	P1	08NC0900145	DO	09/11/07	10/16/07	LOCAL TRANSPORTATION	53.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MAY 2007 REPRESENTATION ALLOWANCE						
2007 HON. SUE MYRICK-Con						
11-27	PI 08NC0900132	HON. SUE MYRICK	10/18/07	AF WAS-CHL #24NIBC MEMBER		559.90
11-27	PI 08NC0900133	DO	10/22/07	AF CHL WAS #24NIBC MEMBER		559.90
11-27	PI 08NC0900135	DO	10/01/07	AF CHL WAS #2981 MEMBER		561.40
11-27	PI 08NC0900136	DO	10/04/07	AF DC-CHL #1290 MEMBER		30.26
11-27	PI 08NC0900137	DO	10/09/07	PRIVATE AUTO MILEAGE		559.90
11-27	PI 08NC0900138	DO	10/09/07	AF CHL DC #8303 MEMBER		507.90
11-27	PI 08NC0900139	DO	10/11/07	AF NOR-CHL #2304 MEMBER		559.90
11-27	PI 08NC0900140	DO	10/15/07	AF CHL DC #4044 MEMBER		559.90
11-28	PI 08NC0900170	DO	10/05/07	PRIVATE AUTO MILEAGE		214.49
11-28	PI 08NC0900189	DO	09/18/07	PRIVATE AUTO MILEAGE		11.13
11-28	PI 08NC0900158	DO	09/10/07	PRIVATE AUTO MILEAGE		11.13
11-28	PI 08NC0900160	DO	10/10/07	AF DC-CHL #4303 POLK		1141.30
11-28	PI 08NC0900161	DO	10/25/07	CHL RENTAL		355.08
11-28	PI 08NC0900162	DO	10/25/07	GASOLINE		51.60
11-28	PI 08NC0900163	DO	10/25/07	LODGING		57.11
11-28	PI 08NC0900164	DO	10/25/07	MEALS ON TRAVEL		107.44
11-28	PI 08NC0900165	DO	10/28/07	AF DC-CHL #4303 KIMBALL		1141.30
11-28	PI 08NC0900166	DO	10/28/07	LODGING		51.60
11-28	PI 08NC0900167	DO	10/28/07	LOCAL TRANSPORTATION		47.11
11-28	PI 08NC0900168	DO	10/28/07	MEALS ON TRAVEL		51.60
11-28	PI 08NC0900169	DO	08/16/07	PRIVATE AUTO MILEAGE		559.90
11-28	PI 08NC0900151	HEATHER L WHILLER	10/30/07	AF CHL #4576 MBR		561.40
11-28	PI 08NC0900152	HON. SUE MYRICK	11/01/07	AF CHL #1657 MBR		559.90
11-28	PI 08NC0900153	DO	11/05/07	AF CHL #3776 MBR		7.00
11-28	PI 08NC0900154	DO	10/27/07	GASOLINE		2.00
11-28	PI 08NC0900155	DO	10/29/07	LOCAL TRANSPORTATION		60.08
11-28	PI 08NC0900156	DO	10/17/07	LOCAL TRANSPORTATION		561.40
11-28	PI 08NC0900157	DO	10/18/07	PRIVATE AUTO MILEAGE		559.90
11-28	PI 08NC0900159	DO	11/09/07	AF DC-CHL #0134 MEMBER		559.90
11-28	PI 08NC0900200	DO	11/13/07	AF CHL DC #CB377Y MEMBER		559.90
12-20	PI 08NC0900200	DO	11/13/07	LEASED AUTO/2005 HONDA ACCORD		559.90
12-20	PI 08NC0900200	DO	12/31/07	TRAVEL TOTALS		1141.30
RENT, COMMUNICATION, UTILITIES						
10-15	PI 08NC0900012	FEDERAL EXPRESS	06/28/07	POSTAGE/MAILING SERVICE		12.14
10-15	PI 08NC0900013	DO	07/05/07	POSTAGE/MAILING SERVICE		6.07
10-15	PI 08NC0900014	DO	07/12/07	POSTAGE/MAILING SERVICE		6.07
10-15	PI 08NC0900015	DO	07/19/07	POSTAGE/MAILING SERVICE		12.90
10-15	PI 08NC0900016	DO	07/30/07	POSTAGE/MAILING SERVICE		11.78
10-15	PI 08NC0900017	DO	07/23/07	POSTAGE/MAILING SERVICE		27.34
10-15	PI 08NC0900018	DO	07/31/07	POSTAGE/MAILING SERVICE		13.90
10-15	PI 08NC0900019	DO	06/22/07	POSTAGE/MAILING SERVICE		26.10
10-15	PI 08NC0900020	DO	07/02/07	POSTAGE/MAILING SERVICE		6.83
10-15	PI 08NC0900021	DO	07/03/07	POSTAGE/MAILING SERVICE		29.12

10-15	P1	08NC0900022	DO	07/09/07	POSTAGE/MAILING SERVICE	20.23
10-15	P1	08NC0900023	DO	07/15/07	POSTAGE/MAILING SERVICE	27.72
10-15	P1	08NC0900024	DO	07/03/07	POSTAGE/MAILING SERVICE	13.92
10-15	P1	08NC0900025	DO	07/06/07	POSTAGE/MAILING SERVICE	104.38
10-15	P1	08NC0900026	DO	07/17/07	POSTAGE/MAILING SERVICE	44.63
10-15	P1	08NC0900027	DO	07/23/07	POSTAGE/MAILING SERVICE	140.36
10-15	P1	08NC0900028	DO	07/27/07	POSTAGE/MAILING SERVICE	70.65
10-15	P1	08NC0900033	DO	06/05/07	TELECOMMUNICATIONS CHARGES	70.15
10-18	P1	08NC0900034	DO	07/05/07	TELECOMMUNICATIONS CHARGES	70.30
10-18	P1	08NC0900031	DO	06/28/07	TELECOMMUNICATIONS CHARGES	49.57
10-18	P1	08NC0900032	DO	06/10/07	TELECOMMUNICATIONS CHARGES	907.76
10-18	P1	08NC0900038	DO	08/01/07	UTILITIES	53.73
10-18	P1	08NC0900039	DO	08/01/07	UTILITIES	61.31
10-22	P9	NC0903607/10	CF CHARLOTTE OFFICE, IV LP	10/01/07	GASTONIA RENT	2,832.94
10-24	S4	07791001064	CHH PROPERTIES, LP	10/01/07	CHARLOTTE RENT	3,500.00
10-29	S5	DY071000418		09/01/07	RECORDING (TRANSFER)	129.10
10-29	S5	DY071000418		09/01/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	S5	DY071000418		09/01/07	DC TEL TOLLS (TRANSFER)	140.50
10-29	S5	DY071006780		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1,208.94
10-29	S5	DY071006780		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	108.97
10-29	S5	DY071008894		08/10/07	TELECOMMUNICATIONS CHARGES	533.24
11-06	P1	08NC0900104	AT & T	07/28/07	TELECOMMUNICATIONS CHARGES	773.56
11-06	P1	08NC0900105	DO	08/05/07	TELECOMMUNICATIONS CHARGES	49.64
11-06	P1	08NC0900102	AT & T MOBILITY	07/10/07	TELECOMMUNICATIONS CHARGES	880.94
11-06	P1	08NC0900103	AT&T - 0211	09/01/07	UTILITIES	61.31
11-06	P1	08NC0900107	TIME WARNER CABLE	09/30/07	UTILITIES	53.73
11-06	P1	08NC0900108	DO	09/30/07	UTILITIES	61.31
11-08	P1	08NC0900113	FEDERAL EXPRESS	09/13/07	POSTAGE/MAILING SERVICE	19.10
11-08	P1	08NC0900114	DO	08/02/07	POSTAGE/MAILING SERVICE	12.14
11-08	P1	08NC0900115	DO	08/09/07	POSTAGE/MAILING SERVICE	6.96
11-08	P1	08NC0900116	DO	08/16/07	POSTAGE/MAILING SERVICE	12.14
11-08	P1	08NC0900117	DO	08/23/07	POSTAGE/MAILING SERVICE	18.97
11-08	P1	08NC0900118	DO	08/30/07	POSTAGE/MAILING SERVICE	6.83
11-08	P1	08NC0900119	DO	09/07/07	POSTAGE/MAILING SERVICE	19.68
11-08	P1	08NC0900120	DO	08/03/07	POSTAGE/MAILING SERVICE	25.59
11-08	P1	08NC0900121	DO	08/13/07	POSTAGE/MAILING SERVICE	13.03
11-08	P1	08NC0900122	DO	08/21/07	POSTAGE/MAILING SERVICE	25.88
11-08	P1	08NC0900123	DO	08/24/07	POSTAGE/MAILING SERVICE	24.10
11-08	P1	08NC0900124	DO	09/04/07	POSTAGE/MAILING SERVICE	11.96
11-16	P1	08NC0900126	DO	08/09/07	POSTAGE/MAILING SERVICE	37.59
11-16	P1	08NC0900127	DO	08/03/07	POSTAGE/MAILING SERVICE	39.74
11-16	P1	08NC0900128	DO	08/17/07	POSTAGE/MAILING SERVICE	52.17
11-16	P1	08NC0900129	DO	08/30/07	POSTAGE/MAILING SERVICE	16.03
11-16	P1	08NC0900130	DO	09/04/07	POSTAGE/MAILING SERVICE	23.40
11-16	P1	08NC0900131	DO	09/07/07	POSTAGE/MAILING SERVICE	36.01
11-20	P9	NC0903607/11	CF CHARLOTTE OFFICE, IV LP	11/01/07	CHARLOTTE RENT	2,832.94
11-20	P9	NC0903607/11	CHH PROPERTIES, LP	11/01/07	GASTONIA RENT	3,500.00
11-21	S4	07325001101		10/01/07	RECORDING (TRANSFER)	224.60
11-27	P1	08NC0900150	AT & T	08/28/07	TELECOMMUNICATIONS CHARGES	50.14

STATEMENT OF DISBURSEMENTS

DATE	CO. INTR. NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con.						
2007 HON. SUE MYRICK - Con.						
11-27	PI 08NC0900146	TIME WARNER CABLE	10/01/07	UTILITIES	61.45	
11-27	PI 08NC0900146	100	10/01/07	UTILITIES	53.45	
11-27	SS 08NC0900147		10/01/07	DC TEL EQUIP (TRANSFER)	4.40	
11-28	SS 08NC0900147		10/01/07	DC TEL SERVICE (TRANSFER)	140.40	
11-28	SS 08NC0900147		10/01/07	DC TEL TOLLS (TRANSFER)	1,142.43	
11-28	SS 08NC0900147		10/01/07	DISTRICT OFC TEL EQUIP (THRR)	108.97	
11-28	SS 08NC0900147		10/01/07	DISTRICT OFC TEL TOLLS (THRR)	525.78	
11-28	SS 08NC0900147		09/10/07	TELECOMMUNICATIONS CHARGES	783.75	
11-28	PI 08NC0900191	AT & T	09/05/07	TELECOMMUNICATIONS CHARGES	70.27	
11-28	PI 08NC0900191	AT & T MOBILITY	09/18/07	POSTAGE/MAILING SERVICE	31.40	
11-28	PI 08NC0900191	FEDERAL EXPRESS	09/25/07	POSTAGE/MAILING SERVICE	14.10	
11-28	PI 08NC0900175	DO	10/02/07	POSTAGE/MAILING SERVICE	32.72	
11-28	PI 08NC0900176	DO	10/04/07	POSTAGE/MAILING SERVICE	34.41	
11-28	PI 08NC0900177	DO	10/11/07	POSTAGE/MAILING SERVICE	40.24	
11-28	PI 08NC0900178	DO	10/11/07	POSTAGE/MAILING SERVICE	24.68	
11-28	PI 08NC0900179	DO	09/13/07	POSTAGE/MAILING SERVICE	18.79	
11-28	PI 08NC0900180	DO	09/25/07	POSTAGE/MAILING SERVICE	6.07	
11-28	PI 08NC0900181	DO	10/03/07	POSTAGE/MAILING SERVICE	31.35	
11-28	PI 08NC0900182	DO	10/05/07	POSTAGE/MAILING SERVICE	24.81	
11-28	PI 08NC0900183	DO	10/12/07	POSTAGE/MAILING SERVICE	12.14	
11-28	PI 08NC0900184	DO	09/20/07	POSTAGE/MAILING SERVICE	6.07	
11-28	PI 08NC0900185	DO	09/27/07	POSTAGE/MAILING SERVICE	12.14	
11-28	PI 08NC0900186	DO	10/04/07	POSTAGE/MAILING SERVICE	12.14	
11-28	PI 08NC0900187	DO	10/10/07	POSTAGE/MAILING SERVICE	12.14	
11-28	PI 08NC0900188	DO	10/19/07	POSTAGE/MAILING SERVICE	53.85	
11-28	PI 08NC0900189	DO	11/01/07	UTILITIES	61.45	
11-28	PI 08NC0900190	DO	11/01/07	UTILITIES	2,837.94	
11-28	PI 08NC0900195	DO	08/24/07	BLACKBERRY 8700C W/VOICE AND D	79.99	
12-20	P9 NC090200712	CF CHARLOTTE OFFICE, IV LP	12/01/07	CHARLOTTE RENT	2,837.94	
12-20	P9 NC090200712	CF CHARLOTTE OFFICE, IV LP	12/01/07	GASTONIA RENT	43.00	
12-26	SS 08NC0900188		11/01/07	DC TEL EQUIP (TRANSFER)	141.40	
12-26	SS 08NC0900188		11/01/07	DC TEL SERVICE (TRANSFER)	1,120.19	
12-26	SS 08NC0900188		11/01/07	DC TEL TOLLS (TRANSFER)	108.97	
12-26	SS 08NC0900188		11/01/07	DISTRICT OFC TEL EQUIP (THRR)	512.84	
12-26	SS 08NC0900188		11/01/07	DISTRICT OFC TEL TOLLS (THRR)	89.97	
12-28	P2 HCV0800449	VERIZON WIRELESS	12/06/07	BLACKBERRY8700C W/ DATA ONLY	30,716.30	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-01	P2 0SP46472	ACCURATE WORD, LLC	08/28/07	500 WHITE STOCK THERMO BUSINESS	36.95	
10-18	P2 0SP46472	ACCURATE WORD, LLC	09/10/07	500 CT BUSINESS CARDS	46.95	
10-18	P1 0SP46472	ACCURATE WORD, LLC	07/25/07	PRINTING AND REPRODUCTION	1,463.46	
11-09	P2 0SP46511	ACCURATE WORD, LLC	09/04/07	500 - WHITE STOCK BUSINESS CARD	71.95	
PRINTING AND REPRODUCTION TOTALS:					2,109.31	
OTHER SERVICES						
10-18	PI 08NC0900044	DUPONT COMPUTERS	08/14/07	SERVICE CONTRACT	350.00	

10-18	P1	08NC0900040	MICHELLE MCCURRY	07/14/07	07/14/07	JANTORIAL AND RELATED SERVICE	125.00
10-18	P1	08NC0900041	DO	07/28/07	07/28/07	JANTORIAL AND RELATED SERVICE	55.00
10-18	P1	08NC0900042	DO	08/11/07	08/11/07	JANTORIAL AND RELATED SERVICE	125.00
11-06	P1	08NC0900098	DIPOINT COMPUTERS	08/22/07	08/22/07	SERVICE CONTRACT	125.00
11-06	P1	08NC0900095	MICHELLE MCCURRY	08/25/07	08/25/07	JANTORIAL AND RELATED SERVICE	55.00
11-06	P1	08NC0900096	DO	09/09/07	09/09/07	JANTORIAL AND RELATED SERVICE	125.00
11-06	P1	08NC0900097	DO	09/20/07	09/20/07	JANTORIAL AND RELATED SERVICE	55.00
11-28	P1	08NC0900173	METRO MONITOR	09/01/07	09/30/07	CLIPPING SERVICE	75.00
11-28	P1	08NC0900190	MICHELLE MCCURRY	10/20/07	10/20/07	JANTORIAL AND RELATED SERVICE	55.00
						OTHER SERVICES TOTALS	1,145.00
SUPPLIES AND MATERIALS							
10-04	P2	05M395259	BEST BUY GOVERNMENT	06/15/07	06/15/07	CAMCORDER - F160W - FLIP VIDEO	130.00
10-04	P2	05M395259	DO	06/15/07	06/15/07	SHIPPING	6.00
10-04	P2	05M395308	DO	06/25/07	06/25/07	DVD PLAYER - DVD3140/37 - PHIL	33.69
10-11	P2	05M395372	AMERICAN BUSINESS TECHNOLOGY	09/17/07	09/17/07	SLING MEDIA SLINGBOX TUNER #1S	129.99
10-11	P2	05M395372	DO	09/17/07	09/17/07	SHIPPING	12.00
10-12	P1	08NC0900001	HOLLE ARNOLD	07/26/07	07/26/07	HABITATION EXPENSE	14.67
10-15	P1	08NC0900029	CONGRESSIONAL QUARTERLY INC	10/08/07	10/08/08	PUBLICATION/REFERENCE MATERIAL	3,098.00
10-15	P1	08NC0900030	DO	10/08/07	10/08/08	PUBLICATION/REFERENCE MATERIAL	99.97
10-18	P1	08NC0900036	DEER PARK SPRING WATER	06/28/07	07/26/07	BOTTLED WATER	111.86
10-18	P1	08NC0900037	DIAMOND SPRINGS WATER INC.	07/02/07	07/17/07	BOTTLED WATER	31.81
10-18	P1	08NC0900048	FORBES	06/04/07	06/04/08	PUBLICATION/REFERENCE MATERIAL	79.95
10-18	P1	08NC0900046	METRO MONITOR	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	75.00
10-18	P1	08NC0900049	NATIONAL JOURNAL GROUP, INC	07/13/07	07/13/07	PUBLICATION/REFERENCE MATERIAL	233.59
10-18	P1	08NC0900047	THE GASTON GAZETTE	08/30/07	08/30/08	PUBLICATION/REFERENCE MATERIAL	35.40
10-18	P1	08NC0900043	XEROX CORPORATION	07/09/07	07/09/07	OFFICE SUPPLIES	92.00
10-25	P1	08NC0900084	ROBERT J. BECKER, JR	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	12.00
10-25	P1	08NC0900085	DO	08/22/07	08/22/07	OFFICE SUPPLIES	9.60
10-25	P1	08NC0900077	SARAH HALE	09/19/07	09/19/07	OFFICE SUPPLIES	334.95
10-31	SF	DY071000204	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-176.16
10-31	SF	DY071000850	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-52.65
10-31	S1	DY071000314	MARY DAVIS	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	463.48
11-01	P1	08NC0900086	OFFICE DEPOT	04/28/07	07/19/07	OFFICE SUPPLIES	41.84
11-05	P1	08NC0900035	OFFICE DEPOT	06/15/07	07/09/07	OFFICE SUPPLIES	791.04
11-06	P1	08NC0900106	DEER PARK WATER	07/27/07	08/26/07	BOTTLED WATER	82.89
11-06	P1	08NC0900099	DIAMOND SPRINGS WATER INC.	08/21/07	08/21/07	BOTTLED WATER	9.55
11-06	P1	08NC0900093	MARY DAVIS	05/04/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	34.95
11-06	P1	08NC0900109	METRO MONITOR	08/01/07	09/31/07	PUBLICATION/REFERENCE MATERIAL	75.00
11-06	P1	08NC0900111	OUR STATE MAGAZINE	11/01/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	24.95
11-06	P1	08NC0900110	WEST GROUP	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	937.20
11-07	P1	08NC0900094	OFFICE DEPOT	08/17/07	08/22/07	OFFICE SUPPLIES	90.78
11-07	P1	08NC0900100	PURE WATER CAROLINAS	07/01/07	07/31/07	BOTTLED WATER	42.85
11-07	P1	08NC0900101	DO	08/01/07	08/30/07	BOTTLED WATER	42.85
11-07	P1	08NC0900112	THE COUNTY EDGE	08/23/07	08/23/08	PUBLICATION/REFERENCE MATERIAL	26.00
11-14	CO	111407318	FORBES	06/04/07	06/04/08	CANCELED CHECK PER US TREASURY	-79.95
11-27	P1	08NC0900148	DEER PARK WATER	09/11/07	09/26/07	BOTTLED WATER	49.95
11-28	P1	08NC0900159	CHARLES A. POLK	10/18/07	10/18/07	OFFICE SUPPLIES	31.71
11-28	P1	08NC0900197	DIAMOND SPRINGS WATER INC.	09/05/07	09/18/07	BOTTLED WATER	30.39
11-28	P1	08NC0900193	HON OFFICE SOLUTIONS	10/24/07	10/24/07	OFFICE SUPPLIES	127.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2007 HON. SUE MYRICK—Con						
11-28	P1	08NC0900171	12/01/07	LEADERSHIP DIRECTORIES, INC.		457.67
11-28	P1	08NC0900172	12/12/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
11-28	P1	08NC0900198	10/15/07	NATIONAL JOURNAL GROUP INC		544.42
11-28	P1	08NC0900140	10/16/07	OFFICE SUPPLIES		47.44
11-28	P1	08NC0900196	09/01/07	BOTTLED WATER		42.85
11-28	P1	08NC0900196	10/01/07	BOTTLED WATER		268.25
11-28	SF	DY071100216	12/01/07	OFFICE SUPPLY (TRANSFER)		-81.00
11-30	SF	DY071100934	11/20/07	OFFICE SUPPLY (TRANSFER)		324.49
11-30	SF	DY071100306	11/30/07	OFFICE SUPPLY (TRANSFER)		46.51
12-21	P2	05S47130	10/29/07	LIGHTWEIGHT OAK TRIPPO EASEL		-82.75
12-31	SF	DY071200215	12/20/07	OFFICE SUPPLY (TRANSFER)		114.40
12-31	SF	DY071200919	12/20/07	OFFICE SUPPLY (TRANSFER)		456.43
12-31	S1	DY071200307	12/31/07	OFFICE SUPPLY (TRANSFER)		10,219.29
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
10-31	S8	MA0007048116	10/01/07	EQUIPMENT MAINT (TRANSFER)		1,978.92
11-02	F1	NW000020735	09/18/07	T&M SERVICE		131.00
11-02	F1	NW000020736	09/20/07	T&M SERVICE		131.00
11-02	F1	NW000020739	09/19/07	T&M SERVICE		495.99
11-00	F1	NW000020897	10/05/07	T&M SERVICE		215.00
11-30	S8	MA0007048116	11/01/07	EQUIPMENT MAINT (TRANSFER)		1,878.92
12-28	S8	MA0007048116	12/31/07	EQUIPMENT MAINT (TRANSFER)		1,978.92
EQUIPMENT TOTALS						6,878.26
OFFICIAL EXPENSES OF MEMBERS TOTALS						996,712.87
OFFICE TOTALS						365,712.87
2007 HON. FEROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				PERSONNEL COMPENSATION		1,794.75
				PERSONNEL BENEFITS		317,775.20
				TRAVEL		2,146.10
				RENT		8,204.85
				RENT COMMUNICATION UTILITIES		3,340.72
				PRINTING AND REPRODUCTION		20,916.25
				OTHER SERVICES		135,725.69
				SUPPLIES AND MATERIALS		58.43
				EQUIPMENT		3,199.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS		26,539.90
				OFFICE TOTALS		25,589.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS		27,530.59
				OFFICE TOTALS		14,345,344.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS		379,599.10
				OFFICE TOTALS		379,599.10
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-24	Q4	NW200729501	09/01/07	FRAMED MAIL		41.03
10-31	OP	7USFS090003	09/30/07	FRAMED MAIL		466.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERROLD NADLER—Con.						
11-01-07	PI 08NY080001	ELLEN WALLACH	11/01/07	TRANSIT BENEFIT	76.65	76.65
11-01-07	PI 08NY080002	ERIN M. DRINKWATER	11/01/07	TRANSIT BENEFIT	76.65	76.65
11-01-07	PI 08NY080003	LYDIA L. LENDERMAN	11/01/07	TRANSIT BENEFIT	76.65	76.65
11-01-07	PI 08NY080004	MICHAEL C. LASHER	11/01/07	TRANSIT BENEFIT	76.65	76.65
11-01-07	PI 08NY080005	MERINWA ONEZE	11/01/07	TRANSIT BENEFIT	76.65	76.65
11-01-07	PI 08NY080006		12/01/07	TRANSIT BENEFITS	146.16	146.16
PERSONNEL BENEFITS TOTALS						
06/15/07	07/16/07	LOCAL TRANSPORTATION			173.55	173.55
09/04/07	09/24/07	T/F TO & FROM DISTRICT MEMBER			146.16	146.16
07/19/07	10/10/07	LOCAL TRANSPORTATION			448.85	448.85
09/19/07	09/19/07	LOCAL TRANSPORTATION			21.00	21.00
10/02/07	10/02/07	LOCAL TRANSPORTATION			15.00	15.00
04/21/07	04/21/07	LOCAL TRANSPORTATION			27.00	27.00
09/19/07	09/30/07	PRIVATE AUTO MILEAGE			56.42	56.42
09/19/07	09/19/07	LOCAL TRANSPORTATION			4.35	4.35
10/04/07	10/26/07	PRIVATE AUTO MILEAGE			67.24	67.24
10/24/07	10/25/07	LOCAL TRANSPORTATION			9.00	9.00
10/09/07	10/24/07	LOCAL TRANSPORTATION			12.00	12.00
09/05/07	09/05/07	TRAVEL SUBSISTENCE			1,223.00	1,223.00
09/28/07	10/22/07	TRAIN FARES			3,240.72	3,240.72
TRAVEL TOTALS:						
10/01/07	10/31/07	BROOKLYN RENT			1,427.44	1,427.44
08/30/07	08/30/07	POSTAGE/MAILING SERVICE			7.05	7.05
09/10/07	09/10/07	POSTAGE/MAILING SERVICE			6.95	6.95
09/27/07	09/27/07	POSTAGE/MAILING SERVICE			6.95	6.95
10/03/07	10/03/07	POSTAGE/MAILING SERVICE			5.75	5.75
09/23/07	10/22/07	UTILITIES			39.40	39.40
08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES			354.15	354.15
09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES			544.40	544.40
08/01/07	08/01/07	REFUND OVERPAYMENT			742.70	742.70
08/19/07	08/19/07	REFUND PAYMENT ERROR			57.33	57.33
08/19/07	08/19/07	REFUND PAYMENT ERROR			585.00	585.00
09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)			36.00	36.00
09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)			113.00	113.00
09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)			562.33	562.33
09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRR)			43.89	43.89
09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRR)			56.08	56.08
10/01/07	10/31/07	GSA RENT MANHATTAN			7750.00	7750.00
07/10/07	10/10/07	UTILITIES			665.57	665.57
11/01/07	11/30/07	BROOKLYN RENT			1,427.44	1,427.44
09/26/07	09/26/07	POSTAGE/MAILING SERVICE			51.51	51.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 RON JERROLD INDLER—Cont.						
11-15	P1	08NY0800026	DO	OFFICE SUPPLIES	12.98	
11-15	P1	08NY0800027	DO	OFFICE SUPPLIES	4.70	
11-15	P1	08NY0800009	NEW YORK RCT	PUBLICATION/REFERENCE MATERIAL	208.00	
11-15	P1	08NY0800035	QUILL CORPORATION	OFFICE SUPPLIES	125.69	
11-15	P1	08NY0800036	DO	OFFICE SUPPLIES	78.89	
10-31	SF	DY071000223		OFFICE SUPPLY (TRANSFER)	-9.25	
10-31	SF	DY071000869		OFFICE SUPPLY (TRANSFER)	-4.74	
10-31	S1	DY071000354		OFFICE SUPPLIES	434.48	
11-15	P1	08NY0800028	RENA DIAMOND	OFFICE SUPPLIES	21.91	
10-31	P1	08NY0800007	THE ADVOCATE	PUBLICATION/REFERENCE MATERIAL	44.00	
11-15	HR	4100-4		RETURN PAYMENT ERROR	-3.27	
11-21	P1	08NY0800076	GRAM'S NEW YORK BUSINESS	BOTTLED WATER	89.53	
11-21	P1	08NY0800077	DEER PARK WATER	BOTTLED WATER	81.87	
11-21	P1	08NY0800078	DO	BOTTLED WATER	71.47	
11-21	P1	08NY0800072	LAN KANALARY	PUBLICATION/REFERENCE MATERIAL	32.46	
11-21	P1	08NY0800048	QUILL CORPORATION	OFFICE SUPPLIES	41.22	
11-21	P1	08NY0800049	DO	OFFICE SUPPLIES	97.17	
11-21	P1	08NY0800050	DO	OFFICE SUPPLIES	14.39	
11-21	P1	08NY0800051	NEWARD CORP	BOTTLED WATER	58.43	
11-21	P1	08NY0800052	DO	BOTTLED WATER	51.07	
11-26	P1	08NY0800057	ERIN M DRINKWATER	PUBLICATION/REFERENCE MATERIAL	58.00	
11-26	P1	08NY0800068	DO	PUBLICATION/REFERENCE MATERIAL	19.71	
11-26	P1	08NY0800070	RENA DIAMOND	OFFICE SUPPLIES	29.75	
11-26	SF	DY071100243		OFFICE SUPPLY (TRANSFER)	-8.10	
11-26	SF	DY071100251		OFFICE SUPPLY (TRANSFER)	71.83	
11-26	S1	DY071100346		OFFICE SUPPLIES	81.82	
12-06	P1	07NY08000596	QUILL CORPORATION	OFFICE SUPPLIES	262.49	
12-06	P1	08NY0800087	JAMICE SIEGEL	OFFICE SUPPLIES	255.96	
12-20	P2	05546537	CELL DIRECT SALES	TONER - 310-7945 - 5000 PAGE H	53.00	
12-21	P2	03547517	ALLIANCE MICRO	3M COPY HOLDER/ DOCUMENT #MM0	217.45	
12-31	S1	DY071200347		OFFICE SUPPLY (TRANSFER)	1,841.05	
SUPPLIES AND MATERIALS TOTALS:						
10-11	T2	NR000020491	EQUIPMENT		8,785.90	
11-11	S8	MA000750119	RICH BUSINESS SOLUTIONS	COPIER - LAMIER 345	81.75	
10-31	S8	MA000750120		EQUIPMENT MAINT (TRANSFER)	81.75	
10-31	S8	MA000750121		EQUIPMENT MAINT (TRANSFER)	60.65	
10-11	S8	MA000750122		EQUIPMENT MAINT (TRANSFER)	179.35	
10-31	S8	MA000750123		EQUIPMENT MAINT (TRANSFER)	81.75	
10-31	S8	MA000750204		EQUIPMENT MAINT (TRANSFER)	1,543.94	
11-30	S8	MA000750229		EQUIPMENT MAINT (TRANSFER)	1,543.94	
12-27	F1	NR000021365	LOCKHEED MARTIN DESKTOP SOLUTI	EQUIPMENT MAINT (TRANSFER)	740.00	
12-28	S8	MA000750407		T&M SERVICE	1,543.94	

EQUIPMENT TOTALS	14,142.97
OFFICIAL EXPENSES OF MEMBERS TOTALS	379,599.10
OFFICE TOTALS:	379,599.10

2006 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
11-06 04 NW200730400 UNITED STATES POSTAL SERVICE

FRANKED MAIL	180.85
FRANKED MAIL TOTALS	180.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.85
OFFICE TOTALS:	180.85

2007 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,608.96
PERSONNEL COMPENSATION	854,874.05
PERSONNEL BENEFITS	6,198.56
TRAVEL	11,851.84
RENT, COMMUNICATION, UTILITIES	27,990.29
PRINTING AND REPRODUCTION	33,113.94
OTHER SERVICES	1,697.22
SUPPLIES AND MATERIALS	4,238.50
EQUIPMENT	38,209.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,987.55
OFFICE TOTALS:	363,702.51

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-24 04 NW200729500 UNITED STATES POSTAL SERVICE

10-31 SF DY071000402
11-30 SF DY071100444
11-30 04 NW200732403 UNITED STATES POSTAL SERVICE
12-20 04 NW200735202 DO

09/01/07	09/01/07	FRANKED MAIL	417.50
10/20/07	11/01/07	FRANKED MAIL	-9.46
11/20/07	12/01/07	FRANKED MAIL	34.77
10/01/07	10/01/07	FRANKED MAIL	240.39
11/01/07	11/30/07	FRANKED MAIL	217.55
		FRANKED MAIL TOTALS	826.21

PERSONNEL COMPENSATION
CARDENAS, BENJAMIN
CHAO, DANIEL
COGAN, JEREMY D
DO
HART, CORINNE
HERNANDEZ, PERLA
HERRERA, EVELYN
JIMENEZ, LILIANA
LOPEZ, CARLOS M.
MCPHEETERS, BRENDA S.
MURRY, ROGER P
OLMOS, LUCILA
RITVO, JACOB

10/01/07	12/31/07	DEPUTY DIRECTOR	23,750.00
10/01/07	12/31/07	LEGISLATIVE DIRECTOR	37,500.01
10/01/07	10/05/07	STAFF ASSISTANT	694.44
10/01/07	10/05/07	STAFF ASSISTANT (OTHER COMPENSATION)	416.67
10/01/07	12/31/07	SCHEDULER	11,250.00
10/01/07	12/31/07	FIELD REPRESENTATIVE	20,500.01
10/01/07	12/31/07	DISTRICT STAFF ASSISTANT	8,359.99
10/01/07	12/31/07	STAFF ASSISTANT/SYSTEMS ADMIN	13,000.00
10/01/07	12/31/07	FIELD REPRESENTATIVE	10,600.00
10/01/07	10/25/07	FIELD REPRESENTATIVE	782.36
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	9,750.00
10/01/07	12/31/07	CASEWORK/FIELD REPRESENTATIVE	9,149.99
10/01/07	12/31/07	LEGISLATIVE ASST/SYSTEMS ADMIN	10,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER BENEFIT STATEMENT ALLOW 2007 HON. GRACE F. NAPOLITANO—Con						
HONORABLE						
		SHERIFF JOSEPH C	1001/07	FIELD REPRESENTATIVE		8,909.08
		SILVA JENNIFER A	1001/07	LEGISLATIVE ASSISTANT		24,200.01
		WANG AMELIA	1001/07	EXECUTIVE ASSIST/SCHEDULER		74,759.09
		ZEMILLER ELIZABETH	1001/07	DISTRICT DIRECTOR		20,939.01
			1002/07	LEGISLATIVE ASSISTANT		4,356.75
				PERSONNEL COMPENSATION TOTAL		257,251.74
PERSONNEL BENEFITS						
10-31	S7	07304000066	1001/07	TRANSIT BENEFITS		143.53
11-28	S7	0732000068	1101/07	TRANSIT BENEFITS		588.27
12-31	S7	07365000068	1201/07	TRANSIT BENEFITS		548.77
				PERSONNEL BENEFITS TOTAL		1,459.07
TRAVEL						
10-04	P1	08CA3800001	0906/07	TRAVEL SUBSISTENCE		303.00
10-11	P1	08CA3800001	0906/07	LOCAL TRANSPORTATION		16.00
10-17	P1	08CA3800001	0901/07	TRAVEL SUBSISTENCE		117.87
10-17	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		152.82
10-17	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		96.09
10-12	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		41.07
10-18	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		266.39
10-18	P1	08CA3800001	0901/07	TRAVEL SUBSISTENCE		3,240.32
10-18	P1	08CA3800001	0901/07	LOCAL TRANSPORTATION		18.00
10-18	P1	08CA3800001	0901/07	LOCAL TRANSPORTATION		33.00
10-18	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		281.91
10-18	P1	08CA3800001	0901/07	LOCAL TRANSPORTATION		13.00
10-18	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		47.67
10-18	P1	08CA3800001	0901/07	TRAVEL SUBSISTENCE		279.30
10-18	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		62.09
10-18	P1	08CA3800001	0901/07	TRAVEL SUBSISTENCE		98.48
10-18	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		175.81
10-18	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		20.58
10-18	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		15.44
10-18	P1	08CA3800001	0901/07	TRAVEL SUBSISTENCE		96.48
10-18	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		60.52
10-18	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		126.83
10-18	P1	08CA3800001	0901/07	LOCAL TRANSPORTATION		50.30
10-18	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		33.22
10-18	P1	08CA3800001	0901/07	LOCAL TRANSPORTATION		75.00
10-18	P1	08CA3800001	0901/07	TRAVEL SUBSISTENCE		7,882.58
10-18	P1	08CA3800001	0901/07	LOCAL TRANSPORTATION		24.00
10-18	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		72.00
10-18	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		168.89
10-18	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		32.04
10-18	P1	08CA3800001	0901/07	PRIVATE AUTO MILEAGE		38.77

12-06	P1	08CA3800063	EVELYN HERRERA	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	27.84
12-06	P1	08CA3800064	HON. GRACE F. NAPOLITANO	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	134.61
12-06	P1	08CA3800072	LUCILA OLMOIS	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	82.77
12-12	P1	08CA3800078	AMELIA WANG	11/01/07	11/30/07	TRAVEL SUBSISTENCE	59.17
12-12	P1	08CA3800082	HON. GRACE F. NAPOLITANO	12/03/07	12/03/07	TRAVEL SUBSISTENCE	21.39
12-12	P1	08CA3800079	PERLA FERNANDEZ	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	70.31
12-13	P1	08CA3800075	CITIBANK GOV CARD SERVICE	10/26/07	11/16/07	TRAVEL SUBSISTENCE	2,496.04
12-20	P1	08CA3800086	HON. GRACE F. NAPOLITANO	12/08/07	12/08/07	MEALS ON TRAVEL	4.09
12-20	P1	08CA3800087	JENNIFER A. SILVA	09/23/07	12/09/07	TRAVEL SUBSISTENCE	75.33
						TRAVEL TOTALS	11,851.84
10-04	P1	08CA3800002	RENT, COMMUNICATION, UTILITIES	09/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	685.64
10-04	P1	08CA3800003	VERIZON CALIFORNIA	09/16/07	10/16/07	TELECOMMUNICATIONS CHARGES	215.60
10-05	P1	07CA3800341	DO	09/04/07	10/04/07	TELECOMMUNICATIONS CHARGES	206.10
10-09	P2	HCV0703478	VERIZON WIRELESS ..	10/02/07	10/02/07	VW 8830 COLOR W/VOICE AND DATA	279.96
10-09	P2	HCV0703478	DO	10/02/07	10/02/07	VW 8830 COLOR W/VOICE AND DATA	199.98
10-12	P1	08CA3800016	DO	09/21/07	09/21/07	TELECOMMUNICATIONS CHARGES	395.38
10-19	P1	08CA3800016	FEDERAL EXPRESS CORP	10/03/07	10/03/07	TELECOMMUNICATIONS CHARGES	34.45
10-19	P1	08CA3800016	DO	10/05/07	10/05/07	OVERNIGHT MAIL	11.00
10-19	P2	HCV0703477	VERIZON WIRELESS	10/03/07	10/03/07	VW 8830 COLOR W/VOICE AND DATA	279.96
10-19	P2	HCV0703477	DO	10/03/07	10/03/07	VW 8830 COLOR W/VOICE AND DATA	199.98
10-19	P2	HCV0703477	DO	10/03/07	10/03/07	VW 8830 COLOR W/VOICE AND DATA	19.99
10-22	P9	CA3801801710	TELEGRAPH ROAD PROPERTIES, LLC	10/01/07	10/31/07	RENT-SANTA FE SPRINGS	5,704.24
10-24	S4	07791001065	DO	09/01/07	09/30/07	RECORDING (TRANSFER)	74.50
10-24	P2	HCV0703568	VERIZON WIRELESS	10/09/07	10/09/07	VW 8830 COLOR W/VOICE AND DATA	99.99
10-25	P1	08CA3800028	VERIZON CALIFORNIA	10/04/07	11/04/07	TELECOMMUNICATIONS CHARGES	201.88
10-26	P1	08CA3800028	FEDERAL EXPRESS CORP	10/04/07	11/04/07	TELECOMMUNICATIONS CHARGES	11.00
10-26	P2	HCV0703478	DO	10/12/07	10/12/07	OVERNIGHT MAIL	11.67
10-26	P2	HCV0703478	DO	10/12/07	10/12/07	OVERNIGHT MAIL	60.00
10-29	S5	DV071000123	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	210.50
10-29	S5	DV071000194	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	886.86
10-29	S5	DV071002122	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	36.49
10-29	S5	DV071002122	DO	09/01/07	09/30/07	DISTRICT OFF TEL TOLLS (TRFR)	199.98
10-30	P2	HCV0703478A	VERIZON WIRELESS	10/03/07	10/03/07	VW 8830 COLOR W/VOICE AND DATA	5.89
11-02	P2	HCV0703478A	FEDERAL EXPRESS CORP	10/22/07	10/22/07	OVERNIGHT MAIL	12.45
11-02	P2	HCV0703478A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	457.79
11-09	P1	08CA3800042	VERIZON WIRELESS	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	5,704.24
11-15	P1	08CA3800042	TELEGRAPH ROAD PROPERTIES, LLC	11/01/07	11/30/07	RENT-SANTA FE SPRINGS	707.94
11-20	P1	08CA3800045	VERIZON CALIFORNIA	10/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	159.00
11-21	S4	07325001107	DO	10/01/07	10/31/07	RECORDING (TRANSFER)	10.00
11-27	S3	07331000010	DO	11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	56.00
11-28	S5	DV071100119	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	218.00
11-28	S5	DV071100785	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	887.73
11-28	S5	DV071102086	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	33.68
11-28	S5	DV071107167	DO	10/01/07	10/31/07	DISTRICT OFF TEL TOLLS (TRFR)	5.89
11-28	P2	HCV071127A	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	212.59
11-29	P1	08CA3800054	VERIZON CALIFORNIA	10/16/07	02/16/07	TELECOMMUNICATIONS CHARGES	702.23
11-29	P1	08CA3800055	DO	11/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	720.33
11-29	P1	08CA3800053	VERIZON NORTH	10/10/07	02/10/07	TELECOMMUNICATIONS CHARGES	10.42
12-03	P2	HCV0711298	FEDERAL EXPRESS CORP	11/16/07	11/16/07	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
12-12	P1	OSCA3800060	VERIZON CALIFORNIA	11/16/07	12/16/07	216.81
11-12	P1	OSCA3800061	VERIZON WIRELESS	10/22/07	11/21/07	419.36
11-13	P1	OSCA3800069	VERIZON CALIFORNIA	11/04/07	12/04/07	194.36
12-17	CB	FX071213A	FEDERAL EXPRESS CORP.	11/30/07	11/30/07	12.56
11-10	F9	OSCA3800071	TELEGRAPH ROAD PROPERTIES, LLC	12/01/07	12/31/07	5,704.24
11-20	P1	OSCA3800082	VERIZON CALIFORNIA	12/01/07	01/04/08	196.31
11-11	S4	AT35001017		11/01/07	11/30/07	74.52
11-11	CB	FX0711796	FEDERAL EXPRESS CORP.	11/30/07	11/30/07	11.42
12-26	S5	DY071200116		11/01/07	11/30/07	52.00
12-26	S5	DY071200770		11/01/07	11/30/07	188.00
12-26	S5	DY071202138		11/01/07	11/30/07	882.13
12-26	S5	DY071207904		11/01/07	11/30/07	13.13
12-28	CB	FX071222A	FEDERAL EXPRESS CORP.	12/17/07	12/17/07	12.69
PRINTING AND REPRODUCTION						
11-25	P1	OSCA3800081	FORBES S	10/02/07	10/02/07	73.07
11-21	S3	0737550076		11/01/07	11/30/07	3.38
11-28	P1	OSCA3800051	DAVID L. ANDRIKUTIS, INC.	10/26/07	10/26/07	80.00
11-28	P1	OSCA3800052	DO	11/13/07	11/13/07	80.00
12-12	P1	OSCA3800080	US CAPITOL HISTORICAL SOCIETY	11/26/07	11/26/07	1,460.25
OTHER SERVICES						
10-13	P1	OSCA3800017	UNIVERSO CLEANING INC	09/01/07	09/30/07	550.00
10-25	P1	OSCA3800029	J.A. SECURITY SYSTEMS	08/01/07	08/31/07	30.00
11-13	P1	OSCA3800039	DO	09/01/07	09/30/07	30.00
11-15	P1	OSCA3800044	UNIVERSO CLEANING INC.	09/01/07	09/30/07	550.00
11-27	HR	349063	DANIEL CHAO	09/19/07	11/28/07	119.50
12-06	P1	OSCA3800065	UNIVERSO CLEANING INC.	10/01/07	10/30/07	550.00
12-05	P1	OSCA3800066	DO	11/01/07	11/30/07	930.00
12-13	P1	OSCA3800076	J.A. SECURITY SYSTEMS	10/01/07	10/31/07	20.00
12-20	F1	AN00021253	LOANHEED MARTIN DESKTOP SOLUTIONS	10/01/07	10/01/07	329.00
12-27	F1	NN000021173	DO	04/03/07	04/03/07	658.00
12-27	F1	NN000021332	DO	08/15/07	08/15/07	909.00
12-27	F1	AN000021396	DO	08/23/07	08/23/07	372.30
SUPPLIES AND MATERIALS						
10-09	P1	OSCA3800007	ARROWHEAD	07/15/07	08/14/07	38.53
10-09	P1	OSCA3800009	LOS ANGELES TIMES	08/29/07	07/28/08	10.75
10-09	P1	OSCA3800008	KENSIECK	09/28/07	09/28/08	41.08
10-09	P1	OSCA3800010	SAN GABRIEL VALLEY	09/18/07	09/18/08	216.00
10-16	P1	OSCA3800011	CORINNE HART	09/19/07	09/19/07	169.50
10-18	P1	OSCA3800024	ARROWHEAD	08/15/07	09/14/07	91.95
10-18	P1	OSCA3800018	SAN GABRIEL VALLEY EXAMINER	09/15/07	09/15/08	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
					27,950.29	
PRINTING AND REPRODUCTION TOTALS:						
					1,697.22	
PRINTING AND REPRODUCTION TOTALS:						
					590.00	
OTHER SERVICES TOTALS:						
					4,238.50	

10-23	C1	NW200729/01	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	11.62
10-23	C1	NW200729/01	DO	09/04/07	09/04/07	BOTTLED WATER	103.91
10-23	C1	NW200729/01	DO	09/27/07	09/27/07	BOTTLED WATER	76.07
10-23	C1	NW200729/01	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729/01	LEADERSHIP DIRECTORIES INC	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL	686.24
10-25	P1	08CA380030		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-22.75
10-31	SF	DY071100079		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY071100075		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	351.42
10-31	S1	DY071100078		03/27/07	03/27/07	JOINT VENTURE WATERS	-270.00
11-01	HW	08A90300071	HAUTE ON THE HILL	09/15/07	10/14/07	BOTTLED WATER	85.92
11-13	P1	08CA3800040	ARROWHEAD	11/26/07	11/26/07	CALENDAR'S	2,887.50
11-27	P1	08CA3800050	US CAPITOL HISTORICAL SOCIETY	10/31/07	10/31/07	BOTTLED WATER	11.62
11-28	C1	NW200733118	DEER PARK	10/22/07	10/22/07	BOTTLED WATER	85.25
11-28	C1	NW200733118	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	P1	08CA3800050	NATIONAL JOURNAL GROUP, INC	09/28/07	10/25/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
11-30	SF	DY071100085	DANIEL CHAO	11/20/07	11/20/07	FOOD & BEVERAGE FOR MEETINGS	76.55
11-30	SF	DY071100083		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-102.25
11-30	SF	DY071100083		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	S1	DY071100076		10/17/07	10/17/07	VIEWSONIC REMOTE CONTROL FOR T	462.96
12-03	P2	08M35932	CDW GOVERNMENT INC	10/17/07	10/17/07	PLANAR 15" UNIVERSAL POW CORD	37.00
12-03	P2	08M35932	DO	10/17/07	10/17/07	HP 1284 A-B PAR CAB 2 MEIER SS	25.00
12-03	P2	08M35932	DO	10/17/07	10/17/07	IOGEAR USB 5 BUTTON LASER MOUS	19.00
12-03	P2	08M35932	DO	10/17/07	10/17/07	SHIPPING	50.00
12-03	P2	08M35932	DO	11/09/07	11/09/07	WASTE TONER CARTRIDGE FOR A CA	12.99
12-10	P2	05547287	ALLIANCE MICRO	11/11/07	11/11/07	FOOD & BEVERAGE FOR MEETINGS	90.00
12-12	P1	08CA3800084	HON. GRACE F NAPOLITANO	11/15/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	107.30
12-12	P1	08CA3800083	READER'S DIGEST	10/15/07	11/14/07	BOTTLED WATER	20.00
12-13	P1	08CA3800077	ARROWHEAD	11/26/07	12/26/07	PUBLICATION/REFERENCE MATERIAL	77.91
12-13	P1	08CA3800085	CONGRESSIONAL QUARTERLY INC	12/07/07	12/07/07	OFFICE SUPPLIES	25,995.00
12-13	P1	08CA3800074	DANIEL CHAO	11/30/07	11/30/07	BOTTLED WATER	143.49
12-20	C1	NW200735101	DEER PARK	11/08/07	11/08/07	BOTTLED WATER	11.62
12-20	C1	NW200735101	DO	11/29/07	11/29/07	BOTTLED WATER	72.91
12-20	C1	NW200735101	DO	11/29/07	11/29/07	BOTTLED WATER	41.91
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	P1	08CA3800088	MS MAGAZINE	12/14/07	12/14/09	PUBLICATION/REFERENCE MATERIAL	55.00
12-20	P1	08CA3800089	OFFICE DEPOT	11/29/07	11/29/07	OFFICE SUPPLIES	3,699.04
12-20	P1	08CA3800090	DO	11/29/07	11/29/07	OFFICE SUPPLIES	28.48
12-20	P1	08CA3800091	DO	11/29/07	11/29/07	OFFICE SUPPLIES	32.00
12-31	S1	DY071200078		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	603.66
						SUPPLIES AND MATERIALS TOTALS	38,209.09
10-04	F2	RN000020447	EQUIPMENT	09/26/07	09/26/07	COMPUTER - HP DC7700 CORE 2 DU	1,073.21
10-04	F2	RN000020447	DO	09/26/07	09/26/07	COMPUTER - HP DC7700 CORE 2 DU	1,073.21
10-04	F2	RN000020447	DO	09/26/07	09/26/07	COMPUTER - HP DC7700 CORE 2 DU	1,073.21
10-04	F2	RN000020447	DO	09/26/07	09/26/07	COMPUTER - HP DC7700 CORE 2 DU	1,073.21
10-04	F2	RN000020447	DO	09/26/07	09/26/07	COMPUTER - HP DC7700 CORE 2 DU	1,073.21
10-04	F2	RN000020447	DO	09/26/07	09/26/07	COMPUTER - HP DC7700 CORE 2 DU	1,073.21
10-04	F2	RN000020447	DO	09/26/07	09/26/07	LAPTOP - HP SB NX9420 2GHZ	1,896.33
10-04	F2	RN000020447	DO	09/26/07	09/26/07	LAPTOP - HP SB NX9420 2GHZ	1,896.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GRACE F. NAPOLITANO—Con.						
10-01	17	RN000020447	09/26/07	LAPTOP - HP SB NX9420 2GHZ	1,896.33	
10-31	S8	MA000037938	10/31/07	EQUIPMENT MAINT (TRANSFER)	4,134.56	
11-30	S8	MA0000375148	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,886.47	
12-13	P1	USCA00000171	01/01/08	MAINTENANCE AND REPAIRS	948.60	
12-28	S8	MA00003799433	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,880.90	
				EQUIPMENT TOTALS	24,987.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	363,702.51	
				OFFICE TOTALS	363,702.51	
2006 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06	04	NW200730400	10/01/06	12/31/06 FRANKED MAIL	40.50	
				FRANKED MAIL TOTALS	40.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	40.50	
				OFFICE TOTALS	40.50	
2007 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	737.04	
				PERSONNEL COMPENSATION	235,889.01	
				PERSONNEL BENEFITS	3,409.05	
				TRAVEL	637.71	
				RENT, COMMUNICATION, UTILITIES	8,693.36	
				PRINTING AND REPRODUCTION	79,634.11	
				OTHER SERVICES	58,128.02	
				SUPPLIES AND MATERIALS	324.10	
				EQUIPMENT	1,913.77	
					18,975.31	
					37,694.30	
					43,008.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,099,318.06	
				OFFICE TOTALS	1,099,318.06	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW2007795900	09/01/07	FRANKED MAIL	100.01	
11-30	SF	DY071100528	11/20/07	FRANKED MAIL	1.35	
11-30	04	NW200732403	10/01/07	FRANKED MAIL	313.86	
12-20	04	NW200735202	11/01/07	FRANKED MAIL	228.62	
			11/30/07	FRANKED MAIL	74.74	
				FRANKED MAIL TOTALS		
PERSONNEL COMPENSATION						
			10/01/07	STAFF ASSISTANT	10,875.00	
			10/01/07	STAFF ASSISTANT	14,124.99	
			10/01/07	EXECUTIVE ASSISTANT	14,571.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PHARMACY REFERENCE STATION ALLOW—Con						
2007 HON. RICHARD E NEAL—Con.						
12-20	PI 08MA020069	DO	10/26/07	AF BDL #5613 MBR	128.40	
12-20	PI 08MA020070	DO	10/29/07	AF BDL-WAS #2305 MBR	441.40	
12-20	PI 08MA020071	DO	11/01/07	AF WAS BDL #9554 MBR	441.40	
12-20	PI 08MA020072	DO	11/06/07	AF BDL-BWI #5298 MBR	128.40	
12-20	PI 08MA020073	DO	11/09/07	AF DCA-BDL #6155 MBR	441.40	
				TRAVEL TOTALS	8,532.36	
RENT, COMMUNICATION, UTILITIES						
10-05	PI 08MA020074	DISH NETWORK	10/05/07	UTILITIES	41.99	
10-05	CB FX07110074	FEDERAL EXPRESS CORP	09/20/07	OVERNIGHT MAIL	5.89	
10-05	CB FX07110075	DO	09/21/07	OVERNIGHT MAIL	5.89	
10-05	CB FX07110076	DO	09/26/07	OVERNIGHT MAIL	11.95	
10-19	CB FX07110077	DO	10/05/07	OVERNIGHT MAIL	14.02	
10-23	PI 08MA020079	VERIZON	08/27/07	TELECOMMUNICATIONS CHARGES	105.65	
10-25	OP 08GSA080701	GENERAL SERVICES ADMIN	08/01/07	TELECOMMUNICATIONS CHARGES	384.16	
10-25	PI 08MA020083	VERIZON	08/27/07	TELECOMMUNICATIONS CHARGES	25.69	
10-26	CB FX07110078	FEDERAL EXPRESS CORP	10/12/07	OVERNIGHT MAIL	16.62	
10-26	CB FX071025A	DO	10/12/07	OVERNIGHT MAIL	17.85	
10-29	S5 DY071009341	DO	09/01/07	DC TEL EQUIP (TRANSFER)	32.00	
10-29	S5 DY071009375	DO	09/01/07	DC TEL SERVICE (TRANSFER)	108.00	
10-29	S5 DY071003751	DO	09/01/07	DC TEL TOLLS (TRANSFER)	1,044.15	
10-29	S5 DY071006562	DO	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.44	
10-29	S5 DY071008324	DO	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	69.90	
10-30	S6 MA41410710	GENERAL SERVICES ADMIN	10/01/07	GSA RENT SPRINGFIELD	2,304.00	
10-30	S6 MA41410711	DO	10/01/07	GSA RENT MILFORD	457.00	
11-02	CB FX0711010A	FEDERAL EXPRESS CORP	10/19/07	OVERNIGHT MAIL	28.62	
11-08	PI 08MA020081	DISH NETWORK	11/05/07	UTILITIES	41.99	
11-09	CB FX0711008A	FEDERAL EXPRESS CORP	10/24/07	OVERNIGHT MAIL	32.81	
11-13	PI 08MA0200938	VERIZON	09/07/07	TELECOMMUNICATIONS CHARGES	209.20	
11-20	CB FX0711119A	FEDERAL EXPRESS CORP	10/31/07	OVERNIGHT MAIL	154.13	
11-20	CB FX0711119B	DO	11/01/07	OVERNIGHT MAIL	43.46	
11-20	PI 08MA0200952	VERIZON	09/27/07	TELECOMMUNICATIONS CHARGES	98.03	
11-20	PI 08MA0200951	DO	09/27/07	TELECOMMUNICATIONS CHARGES	25.68	
11-21	OP 08GSA070901	GENERAL SERVICES ADMIN	09/01/07	TELECOMMUNICATIONS CHARGES	183.34	
11-28	S5 DY071100337	DO	10/01/07	DC TEL EQUIP (TRANSFER)	32.00	
11-28	S5 DY071100446	DO	10/01/07	DC TEL SERVICE (TRANSFER)	108.00	
11-28	S5 DY071100654	DO	10/01/07	DC TEL TOLLS (TRANSFER)	1,141.41	
11-28	S5 DY071106430	DO	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.44	
11-28	S5 DY071100651	DO	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	49.90	
11-29	CB FX0711127A	FEDERAL EXPRESS CORP	11/07/07	OVERNIGHT MAIL	29.54	
11-29	S6 MA41410711	GENERAL SERVICES ADMIN	11/01/07	GSA RENT SPRINGFIELD	2,304.00	
11-29	S6 MA41410711	DO	11/01/07	GSA RENT MILFORD	457.00	
12-03	CB FX0711178B	FEDERAL EXPRESS CORP	11/15/07	OVERNIGHT MAIL	25.54	
12-03	CB FX0711178B	DO	11/14/07	OVERNIGHT MAIL	22.60	

12-04	PI	08MA0200056	POSTMASTER WASHINGTON, D.C.	07/09/07	07/09/07	POSTAGE	205.00
12-07	CB	FX0712066A	FEDERAL EXPRESS CORP	11/26/07	11/26/07	OVERNIGHT MAIL	4.91
12-11	PI	08MA0200057	DISH NETWORK	09/05/07	10/04/07	UTILITIES	41.99
12-11	PI	08MA0200059	DO	12/05/07	01/04/08	SATELLITE SERVICE	46.99
12-11	PI	08MA0200062	VERIZON	10/07/07	11/06/07	TELEPHONE	272.67
12-14	PI	08MA0200063	DO	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	97.85
12-14	PI	08MA0200064	DO	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	25.42
12-17	CB	FX0712123A	FEDERAL EXPRESS CORP	11/30/07	11/30/07	OVERNIGHT MAIL	6.97
12-21	CB	FX0712208	DO	12/10/07	12/10/07	OVERNIGHT MAIL	6.97
12-21	CB	FX0712208	DO	12/05/07	12/05/07	OVERNIGHT MAIL	20.90
12-26	SS	DY071200328	DO	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	32.00
12-26	SS	DY071200951	DO	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	108.00
12-26	SS	DY071203866	DO	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,059.72
12-26	SS	DY071206866	DO	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.44
12-26	SS	DY071206866	DO	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	63.69
12-27	S6	MA6967R0112	DO	12/01/07	12/31/07	GSA RENT SPRINGFIELD	2,304.00
12-27	S6	MA6967R0112	DO	12/01/07	12/31/07	GSA RENT MILFORD	457.00
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/01/07	12/31/07	OVERNIGHT MAIL	13.73
12-28	CB	FX071227A	DO	12/12/07	12/12/07	OVERNIGHT MAIL	10.62
12-28	OP	08GSA071001	GENERAL SERVICES ADMIN	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	160.94
						RENT, COMMUNICATION, UTILITIES TOTALS	14,553.40
PRINTING AND REPRODUCTION							
10-25	S3	07299000080	DO	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	64.50
11-08	PI	08MA0200033	DAVID L. ANDRUKWITS, INC.	10/29/07	10/29/07	PRINTING AND REPRODUCTION	157.50
11-21	S3	07325000086	DO	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	21.50
12-18	S3	07352000071	DO	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	85.80
						PRINTING AND REPRODUCTION TOTALS	329.30
OTHER SERVICES							
10-23	PI	08MA0200028	CAMPUS WEB DESIGN	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	250.00
10-30	S6	MA4141S0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY SPRINGFIELD	953.24
11-13	PI	08MA0200036	CAMPUS WEB DESIGN	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	250.00
11-21	PI	08MA0200003	DO	01/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	3,000.00
11-28	PI	08MA0200055	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	250.00
11-29	S6	MA4141S0711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	SECURITY SPRINGFIELD	863.66
12-21	PI	08MA0200074	CAMPUS WEB DESIGN	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	250.00
12-27	S6	MA4141S0712	DEPT OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY SPRINGFIELD	863.66
						OTHER SERVICES TOTALS	6,680.56
SUPPLIES AND MATERIALS							
10-01	PI	07MA0200200	STAPLES	07/16/07	07/16/07	OFFICE SUPPLIES	549.65
10-04	PI	08MA0200013	ANN M JABLON	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	29.85
10-04	PI	08MA0200004	DEER PARK WATER	08/01/07	08/31/07	BOTTLED WATER	94.75
10-04	PI	08MA0200014	WORCESTER TELEGRAM & GAZETTE	09/25/07	09/24/08	PUBLICATION/REFERENCE MATERIAL	624.00
10-23	PI	08MA0200026	ANN M JABLON	10/16/07	10/16/07	PUBLICATION/REFERENCE MATERIAL	116.64
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	13.00
10-23	C1	NW200729202	DO	09/07/07	09/07/07	BOTTLED WATER	31.31
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	PI	08MA0200025	DEER PARK WATER	09/17/07	09/30/07	BOTTLED WATER	46.76
10-24	PI	08MA0200027	STAPLES CREDIT PLAN	08/20/07	09/06/07	OFFICE SUPPLIES	457.75
10-31	SF	DY071000160	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-380.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD E NEAL—Con						
10-31	SF	DY07100006	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	16.76
10-31	SI	DY07100027	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	627.14
11-01	PI	08MA0200041	10/31/07	10/31/07	CALENDARS	3,375.00
11-08	PI	08MA0200034	10/01/07	10/01/07	OFFICE SUPPLIES	86.70
11-08	PI	08MA0200030	11/06/07	11/05/08	PUBLICATION-REFERENCE MATERIAL	156.00
11-21	PI	08MA0200006	09/02/07	12/01/07	PUBLICATION-REFERENCE MATERIAL	166.40
11-28	CI	NW200733103	10/31/07	10/31/07	BOTTLED WATER	13.00
11-28	CI	NW200733103	10/02/07	10/02/07	BOTTLED WATER	21.87
11-28	CI	NW200733103	10/16/07	10/16/07	BOTTLED WATER	8.97
11-28	CI	NW200733103	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100169	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	184.06
11-30	SF	DY071100887	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SI	DY071100240	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	960.70
12-06	PI	08MA0200054	10/10/07	10/31/07	BOTTLED WATER	54.25
12-11	PI	08MA0200060	01/01/08	03/31/08	NEWSPAPERS	264.10
12-11	PI	08MA0200058	12/23/07	12/22/08	WASHINGTON POST NEWSPAPER	109.20
12-14	PI	08MA0200066	04/01/08	03/31/09	PUBLICATION-REFERENCE MATERIAL	1,150.00
12-14	PI	08MA0200065	10/17/07	11/06/07	OFFICE SUPPLIES	777.56
12-19	PI	08MA0200067	11/05/07	11/05/07	CALENDAR IMPRINT CHARGES	1,300.00
12-20	CI	NW200735102	11/30/07	11/30/07	BOTTLED WATER	13.00
12-20	CI	NW200735102	11/19/07	11/19/07	BOTTLED WATER	22.34
12-20	CI	NW200735102	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	PI	08MA0200039	12/31/07	12/30/08	PUBLICATION-REFERENCE MATERIAL	8,607.60
12-31	SF	DY071200166	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	474.25
12-31	SF	DY071200870	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SI	DY071200242	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	3,774.38
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	21,716.02
10-31	S8	MA000748312	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,568.16
11-30	S8	MA000755420	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,568.16
12-28	S8	MA000764784	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,568.16
					EQUIPMENT TOTALS:	10,704.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,521.87
					OFFICE TOTALS:	290,521.87
2006 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-15	PI	08MA0200035	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	250.00
					OTHER SERVICES TOTALS:	250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
					OFFICE TOTALS:	250.00

2007 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	26,280.15	39.65
PERSONNEL COMPENSATION	867,518.41	246,004.43
TRAVEL	61,900.48	16,055.95
RENT, COMMUNICATION, UTILITIES	95,758.14	23,975.00
PRINTING AND REPRODUCTION	49,552.12	5,030.28
OTHER SERVICES	10,066.58	9,310.29
SUPPLIES AND MATERIALS	12,764.66	1,545.20
EQUIPMENT	47,293.19	12,349.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,133.73	314,310.23
OFFICE TOTALS:	1,171,133.73	314,310.23

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL		UNITED STATES POSTAL SERVICE		PERSONNEL COMPENSATION	
10-24	04	NW200729501		10/01/07	12/31/07
10-31	SF	DY071000611		10/20/07	11/01/07
11-26	04	NW200732401		10/01/07	12/31/07
11-30	SF	DY071100676		11/20/07	12/01/07
12-20	04	NW200735201		11/01/07	11/01/07
PERSONNEL COMPENSATION					
		BAILEY, BENJAMIN		10/01/07	12/31/07
		BLACKSHEAR, TERRI L		10/01/07	12/31/07
		CLARK, JIMMY D		10/01/07	12/31/07
		DAVIS JR, WILLIAM J		10/01/07	12/31/07
		DIMAS, ERIN J		10/01/07	11/30/07
		DO		11/01/07	12/31/07
		FROHLICH, MICHAEL C		10/01/07	12/31/07
		HILTON, DANIEL T		10/01/07	12/31/07
		IBARRA JR, IGNACIO		10/01/07	12/31/07
		LEAL, SYLVIA		10/01/07	12/31/07
		MATTOX, PAMELA		10/01/07	12/31/07
		MCCORD, MARISSA B		10/01/07	12/31/07
		PADILLA, RAQUEL		10/01/07	12/31/07
		REDING, BERGREN, KATHERINE T		10/01/07	12/31/07
		WHISTLER, MARY C		10/01/07	12/31/07
		WHITENER, JEANNETTE P		10/01/07	12/31/07
		WILLIAMS, JEFFREY D		10/01/07	11/30/07
		DO		12/01/07	12/31/07

10-02	PI	08TX1900002		09/20/07	09/20/07	LOCAL TRANSPORTATION	10,000.01
10-02	PI	08TX1900006		09/20/07	09/23/07	4/F DCA/DPWILBB/DFW/DCA #8123	11,250.01
10-02	PI	08TX1900007		09/20/07	09/24/07	LOCAL TRANSPORTATION	25,250.00
10-02	PI	08TX1900009		09/24/07	09/24/07	MEALS ON TRAVEL	13,083.34
10-05	PI	07TX1900663		09/09/07	09/15/07	LODGING	2,000.00
10-19	PI	08TX1900016		08/27/07	09/26/07	GASOLINE (14)	2,000.00
10-19	PI	08TX1900017		08/27/07	09/26/07	MEALS (2)	2,000.00
PERSONNEL COMPENSATION TOTALS							
PERSONNEL COMPENSATION TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
10-19	P1	08/19/00	2007 HON. RANDY NEUGEBAUER—Con.			
10-19	P1	08/19/00	HON. RANDY NEUGEBAUER	08/27/07	LODGING	528.56
10-19	P1	08/19/00		09/24/07	AF LBB/DCA/DB #1599 CLARK	646.10
10-23	P1	08/19/00		09/28/07	LOCAL TRANSPORTATION	80.00
10-23	P1	08/19/00		08/22/07	AF LBB/DW/DCA #2550 MEMBER	322.50
10-23	P1	08/19/00		09/20/07	AF DCA/DW/DCA #9812 MEMBER	546.10
10-23	P1	08/19/00		10/01/07	AF DCA/DW/DCA #9117 MEMBER	239.40
10-23	P1	08/19/00		09/09/07	TRAVEL SUBSISTENCE	10.00
10-23	P1	08/19/00	MICHAEL C. FROELICH	09/04/07	AF LBB/DAS #7433 JUNGLEY	106.90
10-24	P1	08/19/00	RAJESH PADULA	09/04/07	CAR RENTAL	106.90
10-24	P1	08/19/00		09/04/07	LODGING	32.54
10-24	P1	08/19/00		09/04/07	MEALS ON TRAVEL	23.22
10-24	P1	08/19/00		09/05/07	GASOLINE	6.11
10-24	P1	08/19/00		09/06/07	GASOLINE	7.14
10-30	P1	08/19/00	CITIBANK GOV CARD SERVICE	08/13/07	GASOLINE	19.87
10-30	P1	08/19/00		08/13/07	MEALS ON TRAVEL	12.00
10-30	P1	08/19/00		10/15/07	MEALS ON TRAVEL	17.75
10-30	P1	08/19/00		08/12/07	PRIVATE AUTO MILEAGE	823.10
11-02	P1	08/19/00	RAJESH PADULA	11/01/07	AF DCA LBB-DCA #1964 MBR	100.00
11-02	P1	08/19/00	HON. RANDY NEUGEBAUER	11/02/07	GASOLINE	83.69
11-07	P1	08/19/00		10/26/07	LOCAL TRANSPORTATION	19.94
11-07	P1	08/19/00		09/26/07	MEALS ON TRAVEL	15.00
11-07	P1	08/19/00		10/25/07	LOCAL TRANSPORTATION	316.12
11-07	P1	08/19/00	PAMELA MATTOX	09/30/07	GASOLINE	712.78
11-07	P1	08/19/00	CITIBANK GOV CARD SERVICE	10/04/07	LODGING	110.44
11-07	P1	08/19/00		09/30/07	LODGING	21.66
11-07	P1	08/19/00		11/01/07	LOCAL TRANSPORTATION	634.80
11-07	P1	08/19/00		11/16/07	AF DCA/DW/LBB #1410 MEMBER	85.00
11-07	P1	08/19/00		11/09/07	LODGING	12.00
11-07	P1	08/19/00		10/15/07	MEALS ON TRAVEL	526.40
11-07	P1	08/19/00		11/24/07	AF LBB/DW/DCA #7221 MEMBER	162.61
11-07	P1	08/19/00	IGNACIO BARRA, JR	11/06/07	LODGING	46.53
11-07	P1	08/19/00		11/07/07	LOCAL TRANSPORTATION	30.09
11-07	P1	08/19/00		11/07/07	MEALS ON TRAVEL	183.82
11-07	P1	08/19/00	MARY C. WHITNER	09/05/07	PRIVATE AUTO MILEAGE	89.58
11-07	P1	08/19/00	BETHANN J. WHITNEY	10/23/07	GASOLINE	490.82
11-07	P1	08/19/00	JEANETTE P. WHITNER	08/14/07	PRIVATE AUTO MILEAGE	17.00
11-07	P1	08/19/00		11/26/07	LOCAL TRANSPORTATION	241.12
11-07	P1	08/19/00		11/26/07	LODGING	714.44
11-07	P1	08/19/00		11/26/07	CAR RENTAL	28.53
11-07	P1	08/19/00		11/30/07	MEALS ON TRAVEL	486.90
11-07	P1	08/19/00		11/30/07	GASOLINE	193.40
11-07	P1	08/19/00	MICHAEL C. FROELICH	11/01/07	CAR RENTAL	
11-07	P1	08/19/00		12/01/07	LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. RANDY NEUGEBAUER—Con.						
11-28	SS	DY071105737	10/01/07	DC TEL TOLLS (TRANSFER)	1031/07	1,418.36
11-28	SS	DY071109817	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	10/31/07	58.06
11-28	SS	DY071109817	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	10/31/07	79.82
11-28	CB	FX071117716	11/06/07	OVERNIGHT MAIL	11/06/07	133.67
11-28	CB	FX071117716	10/10/07	UTILITIES	11/08/07	101.95
11-28	PI	08TX1900085	10/23/07	POSTAGE/MAILING SERVICE	10/23/07	27.84
11-28	PI	08TX1900085	11/13/07	OVERNIGHT MAIL	11/13/07	96.08
11-29	PI	08TX1900105	08/01/07	REFUND OVERPAYMENT	08/31/07	42.12
11-29	CB	FX0711298	07/01/07	REFUND OVERPAYMENT	07/31/07	2.71
11-29	HR	340065	09/01/07	UTILITIES	10/01/07	116.95
11-29	HR	340065	10/13/07	TELECOMMUNICATIONS CHARGES	11/20/07	42.47
12-04	PI	08TX1900113	10/22/07	UTILITIES	11/19/07	62.59
12-04	PI	08TX1900113	11/19/07	OVERNIGHT MAIL	11/19/07	43.67
12-07	CB	FX071206A	11/01/07	TEMPORARY SPACE RENTAL	12/31/07	100.00
12-07	PI	08TX1900111	12/01/07	UTILITIES	12/31/07	139.94
12-07	PI	08TX1900109	12/01/07	UTILITIES	12/31/07	131.78
12-07	PI	08TX1900109	12/01/07	UTILITIES	12/31/07	116.96
12-07	PI	08TX1900112	11/27/07	OVERNIGHT MAIL	11/27/07	43.42
12-17	CB	FX071212A	12/01/07	HIR GRAPHICS (TRANSFER)	12/31/07	90.00
12-17	SS	DY071212A	11/01/07	TEMPORARY SPACE RENTAL	12/31/07	100.00
12-19	PI	08TX1900066	12/01/07	LUBBOCK RENT	12/31/07	550.00
12-20	P9	FX07120717	12/01/07	BIG SPRING RENT	12/31/07	848.71
12-20	P9	FX07120717	12/01/07	ABILENE RENT	12/31/07	55.11
12-20	P9	FX07120717	12/04/07	OVERNIGHT MAIL	12/04/07	76.00
12-21	CB	FX071212B	11/01/07	DC TEL EQUIP (TRANSFER)	11/30/07	150.50
12-26	SS	DY071206135	11/01/07	DC TEL SERVICE (TRANSFER)	11/30/07	57.54
12-26	SS	DY071206135	11/01/07	DC TEL TOLLS (TRANSFER)	11/30/07	77.71
12-26	SS	DY071206135	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	11/30/07	83.40
12-28	CB	FX071227A	12/13/07	DISTRICT OFC TEL TOLLS (TRFR)	12/13/07	23,975.00
12-28	CB	FX071227A	12/13/07	OVERNIGHT MAIL	12/13/07	15.00
PRINTING AND REPRODUCTION						
10-16	OP	FX07120717	09/27/07	PRINTING	09/27/07	141.95
10-23	PI	08TX1900028	10/10/07	PRINTING AND REPRODUCTION	10/10/07	17.63
10-23	PI	08TX1900029	04/05/07	PRINTING AND REPRODUCTION	04/05/07	17.63
10-23	PI	08TX1900033	10/15/07	ADVERTISING	10/15/07	117.94
10-30	PI	08TX1900044	09/11/07	ADVERTISING	09/11/07	106.25
11-01	PI	08TX1900045	10/26/07	PRINTING AND REPRODUCTION	10/26/07	146.46
11-01	PI	08TX1900045	11/06/07	PRINTING AND REPRODUCTION	11/06/07	133.95
11-28	PI	08TX1900088	11/13/07	PRINTING AND REPRODUCTION	11/13/07	133.44
11-28	PI	08TX1900088	12/04/07	ADVERTISING	12/04/07	283.60
12-13	PI	08TX1900128	12/04/07	PRINTING AND REPRODUCTION	12/04/07	5,030.28

10-02	PI	08TX1900001	RED HAWK	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	79.43
10-24	PI	08TX1900034	DO	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	79.43
11-28	PI	08TX1900089	DO	11/30/07	11/30/07	SECURITY AND RELATED SERVICE	79.43
12-07	PI	08TX1900114	ICONSTITUENT	11/09/07	11/09/07	EMAIL AND WEB RELATED SERVICES	8,500.00
12-20	FI	NN600021129	LOCKHEED MARTIN DESKTOP SOLUTI	03/09/07	03/09/07	INSTALLATION SERVICES	243.00
17-27	FI	NN600021375	DO	09/20/07	09/20/07	T&M SERVICE	379.00
						OTHER SERVICES TOTALS	9,310.29
SUPPLIES AND MATERIALS							
10-02	PI	08TX1900005	AQUA ONE	08/03/07	08/03/07	BOTTLED WATER	26.00
10-02	PI	08TX1900008	HON. RANDY NEUGEBAUER	09/23/07	09/23/07	OFFICE SUPPLIES	66.00
10-19	PI	08TX1900023	ACME MARKING PRODUCTS	10/02/07	10/02/07	OFFICE SUPPLIES	53.80
10-19	PI	08TX1900022	OFFICE DEPOT	10/04/07	10/04/07	OFFICE SUPPLIES	143.21
10-23	CI	NW200729204	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	CI	NW200729204	DO	09/06/07	09/06/07	BOTTLED WATER	27.96
10-23	CI	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	PI	08TX1900036	AQUA ONE	09/04/07	09/04/07	BOTTLED WATER	19.75
10-24	PI	08TX1900037	DIRECTORY PUBLISHING, LTD	10/15/07	10/15/07	PUBLICATION/REFERENCE MATERIAL	152.00
10-30	PI	08TX1900046	HON. RANDY NEUGEBAUER	10/21/07	10/21/07	OFFICE SUPPLIES	66.15
10-30	PI	08TX1900050	MULESHOE JOURNAL	12/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	38.00
10-31	SF	DW071080288		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-1,292.75
10-31	SF	DW071080334		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	558.90
10-31	SI	DY071000472	TRI COUNTY TRIBUNE	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	653.06
11-01	PI	08TX1900049	THE WALL STREET JOURNAL	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	28.00
11-02	PI	08TX1900056	JIMMY DEE CLARK	11/27/07	11/27/08	PUBLICATION/REFERENCE MATERIAL	99.00
11-07	PI	08TX1900060	RAQUEL PADILLA	07/31/07	10/22/07	LEASED AUTO EXPENSE	126.80
11-07	PI	08TX1900064	PAMELA MATTOX	10/08/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	26.08
11-13	PI	08TX1900068	AQUA ONE	10/27/07	10/27/07	FOOD & BEVERAGE FOR MEETINGS	28.53
11-27	PI	08TX1900090	DO	11/02/07	11/02/07	BOTTLED WATER	14.00
11-27	PI	08TX1900091	DO	10/29/07	10/29/07	BOTTLED WATER	12.00
11-27	PI	08TX1900092	DATA LINE OFFICE SYSTEMS	11/08/07	11/08/07	OFFICE SUPPLIES	79.00
11-27	PI	08TX1900072	HON. RANDY NEUGEBAUER	11/11/07	11/11/07	FOOD & BEVERAGE FOR MEETINGS	2.25
11-27	PI	08TX1900076	DO	11/19/07	11/19/07	OFFICE SUPPLIES	140.71
11-27	PI	08TX1900077	DO	10/03/07	10/03/07	OFFICE SUPPLIES	335.54
11-27	PI	08TX1900080	MARY C. WHISTLER	10/16/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	10.91
11-27	PI	08TX1900082	OAG	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	145.95
11-27	PI	08TX1900104	PAMELA MATTOX	11/14/07	11/14/07	OFFICE SUPPLIES	24.51
11-27	PI	08TX1900083	UNITED SUPERMARKETS	11/20/07	11/20/07	FOOD & BEVERAGE FOR MEETINGS	16.36
11-27	PI	08TX1900084	DO	11/20/07	11/20/07	OFFICE SUPPLIES	3.78
11-28	PI	08TX1900094	BENJAMIN LINN BAILEY	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS	14.40
11-28	CI	NW200733105	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	CI	NW200733105	DO	10/01/07	10/01/07	BOTTLED WATER	48.92
11-28	CI	NW200733105	DO	10/24/07	10/24/07	BOTTLED WATER	41.94
11-28	CI	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	PI	08TX1900096	TERRI BLACKSHEAR	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS	9.07
11-29	PI	08TX1900106	OFFICE DEPOT	11/08/07	11/08/07	OFFICE SUPPLIES	53.74
11-30	SF	DY071100317		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	209.75
11-30	SF	DY071101035		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-85.05
11-30	SI	DW071100468		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	305.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. RANDY NEUGEBAUER—Con						
11-01	PI 087X1900127	ARMY DEF CLERK	04/30/07	BOTTLED WATER	2.00	2.00
11-01	PI 087X1900127	ARMY DEF CLERK	03/28/07	HABITATION EXPENSE	157.45	157.45
11-01	PI 087X1900127	ARMY DEF CLERK	01/17/07	OFFICE SUPPLIES	184.29	184.29
11-01	PI 087X1900127	ARMY DEF CLERK	06/19/07	OFFICE SUPPLIES	11.48	11.48
11-01	PI 087X1900127	ARMY DEF CLERK	11/27/07	BOTTLED WATER	1.74	1.74
11-01	PI 087X1900127	ARMY DEF CLERK	11/30/07	PUBLICATION REFERENCE MATERIAL	5.65	5.65
12-13	PI 087X1900127	ARMY DEF CLERK	11/29/07	BOTTLED WATER	14.00	14.00
11-01	PI 087X1900127	ARMY DEF CLERK	12/04/07	CAMERA MEMORY	36.00	36.00
11-01	PI 087X1900127	ARMY DEF CLERK	11/02/07	BOTTLED WATER	26.00	26.00
12-19	PI 087X1900137	DO	11/27/07	BOTTLED WATER	26.00	26.00
11-01	PI 087X1900137	DO	12/18/07	BOTTLED WATER	10.95	10.95
11-01	PI 087X1900137	DO	11/30/07	BOTTLED WATER	45.43	45.43
11-01	PI 087X1900137	DO	11/28/07	BOTTLED WATER	2.69	2.69
11-11	PI 087X1900137	DO	11/30/07	BOTTLED WATER	263.74	263.74
11-11	PI 087X1900137	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	1,545.20	1,545.20
SUPPLIES AND MATERIALS TOTALS:					3,143.10	3,143.10
2006 HON. RANDY NEUGEBAUER						
11-01	PI 08461300064	EQUIPMENT MAINT	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,017.48	1,017.48
11-01	PI 08461300064	EQUIPMENT MAINT	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	2,381.98	2,381.98
11-30	S8 PI000763337	EQUIPMENT MAINT	11/01/07	EQUIPMENT MAINT (TRANSFER)	217.46	217.46
11-17	PI 08461300064	EQUIPMENT MAINT	12/04/07	CAMERA	599.99	599.99
12-17	PI 08461300064	DO	11/30/07	GPS	1,017.48	1,017.48
11-01	PI 08461300064	DO	12/31/07	EQUIPMENT MAINT (TRANSFER)	217.46	217.46
11-01	PI 08461300064	DO	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	12,449.43	12,449.43
EQUIPMENT TOTALS:					314,310.23	314,310.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,310.23	314,310.23
OFFICE TOTALS:					314,310.23	314,310.23
2006 HON. ROBERT W NEY						
11-01	PI 08461300064	RENT, COMMUNICATION, UTILITIES	12/04/07	CW-8700C	177.00	177.00
11-01	PI 08461300064	RENT, COMMUNICATION, UTILITIES	12/04/07	CW-8700C	113.00	113.00
11-01	PI 08461300064	RENT, COMMUNICATION, UTILITIES	12/04/07	8700C BLACKBERRY	113.00	113.00
RENT, COMMUNICATION, UTILITIES TOTALS:					440.00	440.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					440.00	440.00
OFFICE TOTALS:					440.00	440.00
2006 HON. ROBERT W NEY						
11-01	PI 08461300064	RENT, COMMUNICATION, UTILITIES	10/01/06	FRANKED MAIL	315.02	315.02
FRANKED MAIL TOTALS:					315.02	315.02

RENT, COMMUNICATION, UTILITIES							
10-10	P1	080H1800015	AUTOMATED SIGNATURE TECH	01/18/06	03/31/06	EQUIPMENT RENTAL	644.37
10-16	P1	080H1800016	DO	07/01/06	09/30/06	EQUIPMENT RENTAL	861.00
							1,505.37
SUPPLIES AND MATERIALS							
11-02	HR	397396	DEER PARK	11/02/06	11/02/06	REFUND OVERPAYMENT	-40.98
11-02	HR	397396	DO	11/29/06	11/29/06	REFUND OVERPAYMENT	-33.05
11-02	HR	397396	DO	11/30/06	11/30/06	REFUND OVERPAYMENT	-2.00
11-02	HR	397396	DO	10/31/06	10/31/06	REFUND OVERPAYMENT	-0.18
							-76.21
						SUPPLIES AND MATERIALS TOTALS:	1,744.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	1,744.18

2007 HON. ANNE M. NORTUP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
OFFICE TOTALS:	0.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARLOW, CHERITA A.	01/03/07	01/30/07	FIELD REPRESENTATIVE	-259.27
BLEVINS, CATHERINE G.	01/03/07	01/30/07	CONSTITUENT LIAISON	-248.90
BROWN, SUSAN M.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	828.74
CAMPBELL, MYRA B.	01/03/07	01/30/07	DISTRICT OFFICE ADMINISTRATOR	420.01
CARROLL, SAMANTHA K.	01/03/07	01/30/07	CONSTITUENT LIAISON	-431.41
CRAIG, SHERRI M.	01/03/07	01/30/07	DISTRICT DIRECTOR	-828.74
GATEWOOD, CATHERINE E.	01/03/07	01/30/07	STAFF ASSISTANT	269.64
GREEMAN, KATIE	01/03/07	01/30/07	PRESS SECRETARY	-570.37
HODDLESTON, HEATHER A.	01/03/07	01/30/07	PART-TIME EMPLOYEE	-287.44
JOHNSON, C. G.	01/03/07	01/30/07	PART-TIME EMPLOYEE	319.19
KIMBLER, JUSTIN L.	01/03/07	01/30/07	PAID INTERN	-62.23
LIVINGSTON, ANDREA J.	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	-674.08
PAVIA, SILVIA	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	244.09
SHEAHAN, MARY T. .	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	-244.09
SUPPLE, BETH A.	01/03/07	01/30/07	OFFICE MANAGER/SCHEDULER	828.74
			PERSONNEL COMPENSATION TOTALS:	6,516.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,516.94
			OFFICE TOTALS:	-4,516.94

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2006 HON. ANNE M. NORTUP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
BARLOW, CHERITA A.	01/03/07	01/30/07	FIELD REPRESENTATIVE	259.27
BLEVINS, CATHERINE G	12/01/06	01/30/07	CONSTITUENT LIAISON	326.52
BROWN, SUSAN M.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	828.74
CAMPBELL, MYRA B	01/03/07	01/30/07	DISTRICT OFFICE ADMINISTRATOR	420.01
CARROLL, SAMANTHA K	01/03/07	01/30/07	CONSTITUENT LIAISON	431.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. ANNIE M. NORTUP—Con						
		CRAIG, SHERRILL	01/03/07	DISTRICT DIRECTOR		424.74
		GATEWOOD, CATHERINE E.	01/03/07	STAFF ASSISTANT		269.64
		GREENAN, KATHI	01/03/07	PRESS SECRETARY		508.17
		HODDLESTON, HEATHER A.	01/03/07	PART-TIME EMPLOYEE		287.44
		JOHNSON, C.G.	01/03/07	PART-TIME EMPLOYEE		319.19
		KIMBLE, JUSTIN L.	01/03/07	PAID INTERN		62.23
		TINGSTON, ANDREA J.	01/03/07	LEGISLATIVE CORRESPONDENT		414.68
		PANA, SILVIA	01/03/07	LEGISLATIVE CORRESPONDENT		244.09
		SHEAHAN, MARY T.	01/03/07	LEGISLATIVE CORRESPONDENT		144.09
		SUPPLE, BETH A.	01/03/07	OFFICE MANAGER/SCHEDULER		828.74
PERSONNEL COMPENSATION TOTALS:					5,941.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,941.52	
OFFICE TOTALS:						
2007 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL		FRANKED MAIL	768.13	
		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	76,995.45	
		PERSONNEL BENEFITS		PERSONNEL BENEFITS	1,070,277.58	
		TRAVEL		TRAVEL	5,012.44	
		RENT COMMUNICATION UTILITIES		RENT COMMUNICATION UTILITIES	4,103.37	
		PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION	139,025.30	
		OTHER SERVICES		OTHER SERVICES	35,646.24	
		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS	27,915.78	
		EQUIPMENT		EQUIPMENT	16,872.69	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,204.57	
		OFFICE TOTALS:		OFFICE TOTALS:	1,366,464.60	
					339,801.49	
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL		FRANKED MAIL	204.53	
10-24	04	NW200729500	09/01/07	FRANKED MAIL	15.90	
10-31	SF	DY071000417	10/20/07	FRANKED MAIL	167.70	
11-30	SF	DY071100465	11/20/07	FRANKED MAIL	184.57	
11-30	04	NW200732403	10/01/07	FRANKED MAIL	178.81	
12-20	04	NW200735202	11/01/07	FRANKED MAIL	87.18	
12-31	SF	DY071200454	12/20/07	FRANKED MAIL	362.13	
PERSONNEL COMPENSATION						
		ATKINS, THOMAS L.	10/01/07	CASEWORKER/DISTRICT AIDE	12,749.99	
		BARNOW ROBERT A.	10/01/07	PAID INTERN	3,000.00	
		BENSON WALKER OWEN E.	10/01/07	STAFF ASSISTANT	9,250.01	
		BROWNTAIN	10/01/07	STAFF ASSISTANT	8,749.99	
		BUNN, SHELIA E.	10/01/07	DISTRICT OFFICE DIRECTOR	28,250.01	
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELEANOR HOLMES NORTON—Con.						
10-26	P1	08DC0000022	DO	TELECOMMUNICATIONS CHARGES	87.73	
11-01	P1	08DC0000022	DO	TELECOMMUNICATIONS CHARGES	44.99	
10-29	S5	DY071000177		DC TEL EQUIP (TRANSFER)	48.00	
11-01	P1	08DC0000022	DO	DC TEL EQUIP (TRANSFER)	133.00	
10-29	S5	DY071006587		DISTRICT OFC TEL EQUIP (TRFR)	121.91	
10-29	S5	DY071007586		DISTRICT OFC TEL TOLLS (TRFR)	13.58	
11-01	P1	08DC0000022	DO	GSA RENT WASHINGTON, DC	141.54	
11-01	P1	08DC0000022	DO	UTILITIES	703.01	
11-07	P1	08DC0000032	VERIZON	TELECOMMUNICATIONS CHARGES	93.00	
11-01	P1	08DC0000032	VERIZON	TEMPORARY SPACE RENTAL	682.27	
11-20	P9	DC000180711	CURTIS PROPERTIES INC	S.E. WASHINGTON - RENT	744.66	
11-01	P1	08DC0000022	DO	TELECOMMUNICATIONS CHARGES	89.39	
11-01	P1	08DC0000022	DO	DC TEL EQUIP (TRANSFER)	44.99	
11-28	S5	DY071100828		DC TEL EQUIP (TRANSFER)	133.00	
11-28	S5	DY071102444		DC TEL TOLLS (TRANSFER)	1,281.61	
11-28	S5	DY071106324		DISTRICT OFC TEL EQUIP (TRFR)	121.91	
11-28	S5	DY071107327		DISTRICT OFC TEL TOLLS (TRFR)	17.79	
11-29	S6	DC591580711	GENERAL SERVICES ADMIN	GSA RENT WASHINGTON, DC	7461.00	
11-14	P1	08DC0000032	VERIZON	UTILITIES	144.93	
11-14	P1	08DC0000032	VERIZON	TELECOMMUNICATIONS CHARGES	478.19	
11-14	P1	08DC0000032	VERIZON	TELECOMMUNICATIONS CHARGES	511.35	
12-14	P1	08DC0000050	DO	TELECOMMUNICATIONS CHARGES	237.67	
12-14	P1	08DC0000050	DO	TELECOMMUNICATIONS CHARGES	89.08	
12-14	P1	08DC0000050	DO	POSTAGE/MAILING SERVICE	59.59	
12-20	P9	DC000180712	CURTIS PROPERTIES INC	S.E. WASHINGTON - RENT	341.14	
12-26	S5	DY071200813		DC TEL EQUIP (TRANSFER)	48.00	
12-26	S5	DY071202536		DC TEL TOLLS (TRANSFER)	133.00	
12-26	S5	DY071206760		DISTRICT OFC TEL EQUIP (TRFR)	1,762.64	
12-26	S5	DY071207768		DISTRICT OFC TEL TOLLS (TRFR)	120.92	
12-27	S6	DC591580712	GENERAL SERVICES ADMIN	GSA RENT WASHINGTON, DC	20.71	
RENT, COMMUNICATION, UTILITIES TOTALS					7,461.00	
					24,579.41	
					3,875.49	
10-16	OP	08GP0909701	PUBLIC PRINTER	PRINTING	52.00	
10-18	P1	08DC0000004	ARON S. WARD	PRINTING AND REPRODUCTION	10.58	
11-07	P1	08DC0000029	DAVID L. ANDRUKTUS, INC.	PRINTING AND REPRODUCTION	67.00	
11-07	P1	08DC0000029	DAVID L. ANDRUKTUS, INC.	PRINTING AND REPRODUCTION	79.38	
12-04	OP	08GP0100702	PUBLIC PRINTER	PRINTING	33.00	
12-04	OP	08GP0100702	DO	PRINTING	33.00	
PRINTING AND REPRODUCTION TOTALS					-3,754.00	
					514.58	

OTHER SERVICES								
10-01	P1	07DC0000205	CHART TECHNOLOGIES	05/30/07	05/30/07	SERVICE CONTRACT	2,600.00	
10-02	P1	080C0000001	HI-TECH ELECTRIC, LLC	07/10/07	07/10/07	SERVICE CONTRACT	1,642.28	
10-05	HR	ACH116806	CHART TECHNOLOGIES	05/30/07	05/30/07	ACH PAYMENT RETURN	-2,600.00	
10-05	P1	07DC0000187	21ST CENTURY EXPO GROUP	07/10/07	07/10/07	SERVICE CONTRACT	8,060.00	
10-17	P1	07DC000R0205	CHART TECHNOLOGIES	05/30/07	05/30/07	REISSUE-07DC0000205	2,600.00	
10-18	P1	080C0000016	DIALOGCONCEPTS, INC	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	555.00	
10-18	P1	080C0000015	NEAL R. GROSS & CO. INC ...	09/13/07	09/13/07	SERVICE CONTRACT	1,216.00	
10-30	S6	D05915S0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY WASHINGTON, D.C.	179.72	
11-21	P1	080C0000039	DIALOGCONCEPTS, INC	07/10/07	07/28/07	EMAIL AND WEB RELATED SERVICES	370.00	
11-21	P1	080C0000036	PARTNERS IN SIGN, INC.	07/10/07	07/10/07	TRANSLATING/INTERPRETING	217.50	
11-27	P1	080C0000037	DO	07/10/07	07/10/07	TRANSLATING/INTERPRETING	185.00	
11-29	S6	D05915S0711	GENERAL SERVICES ADMIN. ..	11/01/07	11/30/07	SECURITY WASHINGTON, D.C.	129.72	
12-14	P1	080C0000054	DIALOGCONCEPTS, INC.	10/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
12-14	P1	080C0000055	DO	10/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	370.00	
12-14	P1	080C0000056	DO	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	185.00	
12-27	S6	D05915S0712	DEPT OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY WASHINGTON, D C	129.72	
OTHER SERVICES TOTALS:							16,539.94	
SUPPLIES AND MATERIALS								
10-02	C0	100207775	BLACK ENTERPRISE	03/01/07	03/31/08	CANCELED CHECK PER US TREASURY	-17.95	
10-03	P1	080C0000003	STAPLES	07/26/07	08/20/07	OFFICE SUPPLIES	338.02	
10-04	P1	07DC000R185	BLACK ENTERPRISE	03/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	17.95	
10-04	P1	07DC0000204	MORE DIRECT, INC.	02/21/07	02/21/07	OFFICE SUPPLIES	11,680.00	
10-18	C0	101807291	BLACK ENTERPRISE	03/01/07	03/31/08	CANCELED CHECK PER US TREASURY	-17.95	
10-18	P1	080C0000011	SHELLA BUNN	09/18/07	09/18/07	FOOD & BEVERAGE FOR MEETINGS	34.87	
10-18	P1	080C0000013	DO	10/10/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	13.00	
10-23	P1	08CHS000030	US CAPITOL HISTORICAL SOCIETY	10/19/07	10/19/07	CALENDARS	4,050.00	
10-31	SF	DY071000094		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-76.25	
10-31	SF	DY071000740		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-16.20	
10-31	S1	DY071000111		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	388.01	
10-31	P1	07DC0000179	IMPATCA INC	07/31/07	07/31/07	OFFICE SUPPLIES	261.99	
11-06	P1	080C000R185	BLACK ENTERPRISE	03/01/07	03/31/08	2ND REISSUE	17.95	
11-07	P1	080C0000026	AARON S. WARD	10/15/07	10/15/07	OFFICE SUPPLIES	40.56	
11-07	P1	080C0000028	RAVEN RODDEY	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	69.98	
11-13	P1	080C0000033	DEER PARK WATER	09/01/07	09/30/07	BOTTLED WATER	43.48	
11-13	P1	080C0000024	E CARTWRIGHT MOORE	05/25/07	09/24/07	OFFICE SUPPLIES	124.82	
11-27	P1	080C0000035	AARON S. WARD	11/01/07	11/01/07	OFFICE SUPPLIES	13.72	
11-27	P1	080C0000040	WASHINGTON TIMES	12/06/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	118.27	
11-28	C1	NW20073311B	DEER PARK	10/01/07	10/31/07	BOTTLED WATER	11.62	
11-28	C1	NW20073311B	DO	10/16/07	10/16/07	BOTTLED WATER	33.59	
11-28	C1	NW20073311B	DO	10/19/07	10/19/07	BOTTLED WATER	27.96	
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW20073311B	DO	10/31/07	10/31/07	BOTTLED WATER	11.62	
11-30	SF	DY071000106		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-614.25	
11-30	SF	DY071000824		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	222.75	
11-30	S1	DY071000111		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	242.90	
12-14	P1	080C0000046	LEADERSHIP DIRECTORIES INC	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	450.00	
12-14	P1	080C0000052	RAVEN RODDEY	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	22.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALBUQUERQUE						
2007 HON. ELEANOR HOLMES NORTON—Con						
12-14	P1	ALBUQUERQUE	11/27/07	FOOD & BEVERAGE FOR MEETINGS	14.41	14.41
12-14	P1	ALBUQUERQUE	11/30/07	BOTTLED WATER	23.45	23.45
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	11.62	11.62
12-20	C1	NW200735101	11/07/07	BOTTLED WATER	43.10	43.10
12-20	C1	NW200735101	11/30/07	BOTTLED WATER	7.38	7.38
12-31	S1	0V071200113	12/31/07	OFFICE SUPPLY (TRANSFER)	16.82	16.82
12-31	S1	0V071200113	12/31/07	OFFICE SUPPLY (TRANSFER)	172.75	172.75
12-31	S1	0V071200113	12/31/07	OFFICE SUPPLY (TRANSFER)	16,832.09	16,832.09
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000749352	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,536.72	1,536.72
11-30	S8	MA000749352	01/28/07	EQUIPMENT MAINT (TRANSFER)	1,536.72	1,536.72
11-30	S8	MA000749352	11/01/07	EQUIPMENT MAINT (TRANSFER)	1,536.72	1,536.72
12-28	S8	MA000764898	12/01/07	EQUIPMENT MAINT (TRANSFER)	9,475.16	9,475.16
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					339,801.49	339,801.49
OFFICE TOTALS:						
2006 HON. ELEANOR HOLMES NORTON					2,059.00	2,059.00
OFFICIAL EXPENSES OF MEMBERS					2,059.00	2,059.00
PRINTING AND REPRODUCTION						
10-05	P1	08DC00RW164	08/09/06	REISSUE PAYMENT	6,150.00	6,150.00
10-10	P1	08DC00RW164	02/11/06	PRINTING AND REPRODUCTION	8,239.00	8,239.00
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS TOTALS:					6,150.00	6,150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,239.00	8,239.00
OFFICE TOTALS:						
2007 HON. CHARLIE W. NORWOOD JR.					1,453.14	1,453.14
OFFICIAL EXPENSES OF MEMBERS					1,453.14	1,453.14
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS					429.41	429.41
TRAVEL					1,023.73	1,023.73
RENT, COMMUNICATION, UTILITIES					11,744.24	11,744.24
PRINTING AND REPRODUCTION					0.00	0.00
OTHER SERVICES					21,989.80	21,989.80
SUPPLIES AND MATERIALS					1,881.20	1,881.20
EQUIPMENT					11,744.24	11,744.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					567,334.25	567,334.25

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	1,831.14
							1,831.14

PERSONNEL BENEFITS

10-31	S7	07304000128		10/19/07	10/19/07	TRANSIT BENEFITS	-76.17
10-31	S7	07305000002		10/01/07	10/31/07	TRANSIT BENEFITS	3.71
							72.46

RENT, COMMUNICATION, UTILITIES

10-02	P1	08CA1000004	AT & T	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	498.33
10-02	P1	08CA1000002	GEORGIA POWER COMPANY	06/19/07	07/18/07	UTILITIES	156.73
10-02	P1	08CA1000003	DO	06/19/07	07/18/07	UTILITIES	126.35
10-02	P1	08CA1000001	VERIZON WIRELESS	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	269.37
10-07	P1	08CA1000005	WINDSTREAM	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	309.69
11-16	P1	08CA1000097	GEORGIA POWER COMPANY	05/18/07	06/19/07	UTILITIES	162.23
							1,522.70

SUPPLIES AND MATERIALS

10-23	C1	NW200729201	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.00
10-23	C1	NW200729201	DO	09/17/07	09/17/07	BOTTLED WATER	7.00
10-23	C1	NW200729201	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	10.00
11-28	C1	NW200733102	DO	10/10/07	10/10/07	BOTTLED WATER	7.00
11-28	C1	NW200733102	DO	10/19/07	10/19/07	BOTTLED WATER	16.99
11-28	C1	NW200733102	DO	10/26/07	10/26/07	BOTTLED WATER	2.99
11-28	C1	NW200733102	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
12-03	P1	07CA1000457	CARTIER BLANCHARD OFFICE SUPPLY	03/19/07	03/19/07	OFFICE SUPPLIES	391.96
12-20	C1	NW200735101	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	10.00
12-20	C1	NW200735101	DO	11/02/07	11/02/07	BOTTLED WATER	7.00
12-20	C1	NW200735101	DO	11/21/07	11/21/07	BOTTLED WATER	14.00
12-20	C1	NW200735101	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
							482.94

EQUIPMENT

10-02	F1	NN000070474	LOCKHEED MARTIN DESKTOP SOLUTION	06/20/07	06/20/07	T&M SERVICE	1,575.00
10-22	F2	RH000020545	CDW GOVERNMENT INC	10/16/07	10/16/07	PRINTER - HP 4700DTN	2,719.03
11-20	F1	NN000020910	LOCKHEED MARTIN DESKTOP SOLUTION	07/13/07	07/13/07	T&M SERVICE	878.00
11-28	F1	NN000020966	DO	07/13/07	07/13/07	T&M SERVICE	3,515.00
							8,691.03
							12,455.35

2006 HON. CHARLIE W. NORWOOD JR.

OFFICIAL EXPENSES OF MEMBERS

11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	527.82
							527.82

FRANKED MAIL

							527.82
							527.82
							527.82

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729500		FRANKED MAIL	13,918.47	11,177.14
10-31	SF	DY071003392		PERSONNEL COMPENSATION	2,590.37	2,590.37
11-01	SF	DY071100434		PERSONNEL BENEFITS	48,741.81	14,577.77
11-01	SF	DY071100434		TRAVEL	76,563.42	20,316.42
11-01	04	NW200735202		RENT, COMMUNICATION, UTILITIES	1,114.15	1,114.15
12-20	04	NW200735202		PRINTING AND REPRODUCTION	4,609.00	4,609.00
12-20	SF	DY071200426		OTHER SERVICES	7,119.00	7,119.00
				SUPPLIES AND MATERIALS	48,510.20	16,411.60
				EQUIPMENT	55,315.94	13,482.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,311.49	440,457.99
				OFFICE TOTALS:	1,315,311.49	440,457.99
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200729500		FRANKED MAIL	13,918.47	11,177.14
10-31	SF	DY071003392		PERSONNEL COMPENSATION	2,590.37	2,590.37
11-01	SF	DY071100434		PERSONNEL BENEFITS	48,741.81	14,577.77
11-01	SF	DY071100434		TRAVEL	76,563.42	20,316.42
11-01	04	NW200735202		RENT, COMMUNICATION, UTILITIES	1,114.15	1,114.15
12-20	04	NW200735202		PRINTING AND REPRODUCTION	4,609.00	4,609.00
12-20	SF	DY071200426		OTHER SERVICES	7,119.00	7,119.00
				SUPPLIES AND MATERIALS	48,510.20	16,411.60
				EQUIPMENT	55,315.94	13,482.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,311.49	440,457.99
				OFFICE TOTALS:	1,315,311.49	440,457.99
PERSONNEL COMPENSATION						
10-24	04	NW200729500		FRANKED MAIL	13,918.47	11,177.14
10-31	SF	DY071003392		PERSONNEL COMPENSATION	2,590.37	2,590.37
11-01	SF	DY071100434		PERSONNEL BENEFITS	48,741.81	14,577.77
11-01	SF	DY071100434		TRAVEL	76,563.42	20,316.42
11-01	04	NW200735202		RENT, COMMUNICATION, UTILITIES	1,114.15	1,114.15
12-20	04	NW200735202		PRINTING AND REPRODUCTION	4,609.00	4,609.00
12-20	SF	DY071200426		OTHER SERVICES	7,119.00	7,119.00
				SUPPLIES AND MATERIALS	48,510.20	16,411.60
				EQUIPMENT	55,315.94	13,482.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,311.49	440,457.99
				OFFICE TOTALS:	1,315,311.49	440,457.99
PERSONNEL COMPENSATION						
10-24	04	NW200729500		FRANKED MAIL	13,918.47	11,177.14
10-31	SF	DY071003392		PERSONNEL COMPENSATION	2,590.37	2,590.37
11-01	SF	DY071100434		PERSONNEL BENEFITS	48,741.81	14,577.77
11-01	SF	DY071100434		TRAVEL	76,563.42	20,316.42
11-01	04	NW200735202		RENT, COMMUNICATION, UTILITIES	1,114.15	1,114.15
12-20	04	NW200735202		PRINTING AND REPRODUCTION	4,609.00	4,609.00
12-20	SF	DY071200426		OTHER SERVICES	7,119.00	7,119.00
				SUPPLIES AND MATERIALS	48,510.20	16,411.60
				EQUIPMENT	55,315.94	13,482.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,311.49	440,457.99
				OFFICE TOTALS:	1,315,311.49	440,457.99
PERSONNEL COMPENSATION						
10-24	04	NW200729500		FRANKED MAIL	13,918.47	11,177.14
10-31	SF	DY071003392		PERSONNEL COMPENSATION	2,590.37	2,590.37
11-01	SF	DY071100434		PERSONNEL BENEFITS	48,741.81	14,577.77
11-01	SF	DY071100434		TRAVEL	76,563.42	20,316.42
11-01	04	NW200735202		RENT, COMMUNICATION, UTILITIES	1,114.15	1,114.15
12-20	04	NW200735202		PRINTING AND REPRODUCTION	4,609.00	4,609.00
12-20	SF	DY071200426		OTHER SERVICES	7,119.00	7,119.00
				SUPPLIES AND MATERIALS	48,510.20	16,411.60
				EQUIPMENT	55,315.94	13,482.48

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS			
10-31	S7	07304000049	10/01/07	10/31/07	TRANSIT BENEFITS	191.45
11-28	S7	07332000051	11/01/07	11/30/07	TRANSIT BENEFITS	191.44
17-31	S7	07365000051	12/01/07	12/31/07	TRANSIT BENEFITS	212.43
						595.32
TRAVEL						
10-07	P1	08CA2100003	09/28/07	09/28/07	A/F INDJAX #6607	164.40
10-07	P1	08CA2100007	09/28/07	09/28/07	A/F INDJAX #6577	164.40
10-07	P1	08CA2100005	09/24/07	09/24/07	LOCAL TRANSPORTATION	17.00
10-07	P1	08CA2100006	09/24/07	09/28/07	MEALS ON TRAVEL	230.64
10-09	P1	08CA2100008	09/28/07	09/29/07	CAR RENTAL	171.22
10-09	P1	08CA2100009	10/01/07	10/01/07	A/F FAT/DOCA #6521	390.79
10-09	P1	08CA2100007	08/01/07	09/30/07	PRIVATE AUTO MILEAGE	50.40
10-10	P1	08CA2100012	08/30/07	09/28/07	TRAVEL SUBSISTENCE	1,717.04
10-12	P1	08CA2100001	09/25/07	09/28/07	LODGING	669.84
10-12	P1	08CA2100018	09/25/07	09/25/07	GASOLINE	52.76
10-12	P1	08CA2100011	09/24/07	09/28/07	LODGING	893.12
10-18	P1	08CA2100024	08/09/07	09/24/07	PRIVATE AUTO MILEAGE	69.12
10-18	P1	08CA2100029	10/15/07	10/18/07	A/F FAT/DOCA/FAT #1163 AMARAL	949.59
10-18	P1	08CA2100022	10/10/07	10/10/07	A/F DCA/FAT #6360 MEMBER	558.79
10-18	P1	08CA2100028	10/15/07	10/15/07	A/F FAT/DOCA #1162 MEMBER	558.79
10-18	P1	08CA2100023	09/04/07	09/18/07	PRIVATE AUTO MILEAGE	82.80
10-18	P1	08CA2100027	10/01/07	10/03/07	TRAVEL SUBSISTENCE	417.80
11-01	P1	08CA2100034	10/22/07	10/25/07	LODGING	690.45
11-01	P1	08CA2100042	10/22/07	10/25/07	A/F FAT-DCA-FAT #8955 AMARAL	1,117.59
11-01	P1	08CA2100036	10/18/07	10/18/07	A/F DCA-FAT #2942	558.79
11-01	P1	08CA2100038	10/22/07	10/22/07	A/F FAT-DCA #6787 MEMBER	558.79
11-01	P1	08CA2100045	10/25/07	10/25/07	A/F IND/FAT #6690 MBR	280.80
11-01	P1	08CA2100043	04/11/07	10/19/07	PRIVATE AUTO MILEAGE	892.80
11-07	P1	08CA2100041	10/15/07	10/18/07	LODGING	690.45
11-07	P1	08CA2100040	10/29/07	10/29/07	A/F FAT/DOCA #5741	390.79
11-08	P1	08CA2100050	10/12/07	10/26/07	TRAVEL SUBSISTENCE	1,294.67
11-08	P1	08CA2100056	10/29/07	10/29/07	LOCAL TRANSPORTATION	30.00
11-08	P1	08CA2100057	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	293.76
11-08	P1	08CA2100051	09/29/07	10/26/07	PRIVATE AUTO MILEAGE	688.87
11-15	P1	08CA2100061	11/01/07	11/05/07	RENTAL CAR	302.02
11-15	P1	08CA2100062	10/31/07	10/31/07	GASOLINE FOR RENTAL CAR	52.00
11-15	P1	08CA2100063	11/04/07	11/04/07	TOLLS	2.00
11-20	P9	CA701010711	11/01/07	11/30/07	LEASED AUTO/2007 FORD 500	735.71
11-20	P1	08CA2100065	11/01/07	11/01/07	A/F DCA/FAT #9426 MEMBER	558.79
11-21	P9	CA701010710	10/01/07	10/31/07	LEASED AUTO/2007 FORD 500	735.71
11-21	P1	08CA2100066	11/05/07	11/05/07	A/F FAT/DOCA #8882 MEMBER	558.79
11-27	P1	08CA2100085	11/16/07	11/16/07	A/F DCA/FAT #7042 MEMBER	515.80
11-27	P1	08CA2100072	11/06/07	11/08/07	LOCAL TRANSPORTATION	24.00
11-27	P1	08CA2100082	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	61.20
11-27	P1	08CA2100083	11/12/07	11/12/07	LOCAL TRANSPORTATION	18.00
11-27	P1	08CA2100081	11/06/07	11/15/07	PRIVATE AUTO MILEAGE	121.68
11-28	P1	08CA2100080	11/09/07	11/09/07	A/F DCA-FAT #0493 AMARAL	548.80
11-28	P1	08CA2100077	11/13/07	11/13/07	A/F FAT-DCA #0860 MEMBER	558.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION Allow Con						
2007 HON. DEVIN NUNES—Con						
11-29	PI 08CA2100076	CITIBANK GOV CARD SERVICE	11/03/07	LOGGING	1,380.90	
12-05	PI 08CA2100076	DARON P NELSON	11/28/07	LOCAL TRANSPORTATION	50.00	
12-05	PI 08CA2100076	HON. DEVIN G. NUNES	10/25/07	A/F FRSWAS/FRS #8977 MBR	1,117.54	
12-18	HR 340075	CITIBANK GOV CARD SERVICE	10/22/07	REFUND: PAYMENT ERROR	-1,117.59	
12-20	PI 08A210101712	CHASE MANHATTAN BANK (FORD CR)	12/01/07	LEASED AUTO/2007 FORD 500	735.71	
12-20	PI 08CA2100101	CITIBANK GOV CARD SERVICE	12/01/07	A/F FAF-DCA #4007 AMARAL	558.79	
12-20	PI 08CA2100101	DO	10/26/07	TRAVEL SUBSISTENCE	378.36	
12-20	PI 08CA2100101	DO	11/30/07	TRAVEL SUBSISTENCE	483.35	
12-20	PI 08CA2100101	DO	11/30/07	CAR RENTAL	159.72	
12-20	PI 08CA2100101	DO	10/26/07	TRAVEL SUBSISTENCE	224.84	
12-20	PI 08CA2100100	HON. DEVIN G. NUNES	12/17/07	A/F FAF-DCA #1530 MBR	390.79	
12-20	PI 08CA2100100	DO	12/13/07	A/F DCA-FAT #3716 MBR	466.75	
12-20	PI 08CA2100100	TAL FESLUCK	10/29/07	PRIVATE AUTO MILEAGE	412.55	
TRAVEL TOTALS:					24,613.79	
RENT COMMUNICATION UTILITIES						
10-05	CB NW710072945	UNITED PARCEL SERVICE	09/25/07	OVERNIGHT MAIL	6.22	
10-11	PI 08CA2100076	AT & T	08/11/07	TELECOMMUNICATIONS CHARGES	311.03	
10-11	CB NW710072945	UNITED PARCEL SERVICE	10/01/07	OVERNIGHT MAIL	10.66	
10-17	PI 08CA2100076	TCI TELECOM	11/03/07	TELECOMMUNICATIONS CHARGES	115.24	
10-18	PI 08CA2100076	AT&T	09/25/07	TELECOMMUNICATIONS CHARGES	2.73	
10-18	PI 08CA2100076	CLOVIS VIDEO TRANSFER	09/01/07	TELECOMMUNICATIONS CHARGES	159.80	
10-18	PI 08CA2100076	UNITED PARCEL SERVICE	10/12/07	OVERNIGHT MAIL	15.99	
10-18	PI 08CA2100076	45870N WELLES	10/11/07	TELECOMMUNICATIONS CHARGES	21.98	
10-19	CB FAF07101854	FEDERAL EXPRESS CORP	08/25/07	OVERNIGHT MAIL	570.33	
10-22	P9 CA210020710	BFD INVESTMENT CO.	10/01/07	VISALIA RENT	9.66	
10-22	P9 CA210020710	SENTINEL OFFICES	10/01/07	CLOVIS RENT	2,555.00	
10-24	CB FAF0710255A	FEDERAL EXPRESS CORP	09/01/07	RECORDING (TRANSFER)	530.07	
10-26	CB FAF0710255A	FEDERAL EXPRESS CORP	10/10/07	OVERNIGHT MAIL	577.68	
10-28	CB NW710072945	UNITED PARCEL SERVICE	09/01/07	DC TEL EQUIP (TRANSFER)	12.00	
10-29	SS DW71000777	UNITED PARCEL SERVICE	09/01/07	DC TEL EQUIP (TRANSFER)	36.00	
10-29	SS DW71000777	UNITED PARCEL SERVICE	09/01/07	DC TEL TOLLS (TRANSFER)	95.50	
10-29	SS DW71000777	UNITED PARCEL SERVICE	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1,072.91	
10-29	SS DW71000777	UNITED PARCEL SERVICE	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	66.07	
10-29	SS DW71000777	UNITED PARCEL SERVICE	09/01/07	TELECOMMUNICATIONS CHARGES	30.32	
11-01	PI 07CA2100394	AT & T	06/11/07	TELECOMMUNICATIONS CHARGES	313.42	
11-01	PI 08CA2100076	DO	09/11/07	TELECOMMUNICATIONS CHARGES	378.67	
11-06	CB NW711052094	UNITED PARCEL SERVICE	09/29/07	OVERNIGHT MAIL	31.86	
11-06	CB NW711052094	UNITED PARCEL SERVICE	10/06/07	OVERNIGHT MAIL	33.85	
11-13	HW 08A90100033	FIRST CALL	11/02/07	TAPE DUPLICATION	35.00	
11-15	CB NW711147015	UNITED PARCEL SERVICE	10/13/07	OVERNIGHT MAIL	30.35	
11-20	P9 CA210020710	BFD INVESTMENT CO.	11/01/07	VISALIA RENT	2,565.00	
11-20	P9 CA210020710	SENTINEL OFFICES	11/01/07	CLOVIS RENT	500.00	
11-21	SS DW71000777	UNITED PARCEL SERVICE	10/01/07	RECORDING (TRANSFER)	50.00	

11-21	PI	08CA2100069	TELECOM CONSULTANTS INC	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	118.99
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/01/07	11/01/07	OVERNIGHT MAIL	12.56
11-27	PI	08CA2100089	CLOVIS VIDEO TRANSFER	11/09/07	11/09/07	TELECOMMUNICATIONS CHARGES	49.66
11-27	PI	08CA2100087	DISH NETWORK	11/12/07	12/11/07	TELECOMMUNICATIONS CHARGES	15.99
11-27	PI	08CA2100075	VERIZON WIRELESS	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	864.06
11-28	S5	DY071100099		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	36.00
11-28	S5	DY071100768		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	95.50
11-28	S5	DY071101918		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	783.16
11-28	S5	DY071101918		10/01/07	10/31/07	DISTRICT OPC TEL EQUIP (TRFR)	66.02
11-28	S5	DY071106282		10/01/07	10/31/07	DISTRICT OPC TEL TOLLS (TRFR)	69.65
11-28	S5	DY071107080		10/01/07	11/24/07	TELECOMMUNICATIONS CHARGES	69.77
11-28	PI	08CA2100074	AT & T	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	
11-29	CB	NW711282016	UNITED PARCEL SERVICE	10/27/07	10/27/07	OVERNIGHT MAIL	
11-29	CB	NW711282016	FIRST CALL	11/15/07	11/15/07	TAPE DUPLICATION	165.00
11-30	HV	08A90100042	UNITED PARCEL SERVICE	11/03/07	11/03/07	OVERNIGHT MAIL	58.95
12-05	CB	NW712042004	DO	12/04/07	12/04/07	OVERNIGHT MAIL	135.70
12-13	CB	NW7121122011	AT & T	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	357.63
12-20	PI	08CA2100105	DO	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	117.12
12-20	PI	08CA2100107	DO	12/01/07	12/31/07	VISALIA RENT UTILITIES	2,565.00
12-20	P9	CA210290712	BFD INVESTMENT CO.	12/12/07	01/01/08	UTILITIES	15.99
12-20	PI	08CA2100113	DISH NETWORK	12/01/07	12/31/07	CLOVIS RENT	500.00
12-20	P9	CA210100712	SENTINEL OFFICES	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	110.90
12-20	PI	08CA2100104	TCI TELECOM	11/27/07	11/27/07	TELECOMMUNICATIONS CHARGES	915.00
12-20	PI	08CA2100114	TELEPHONE SERVICES	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	478.57
12-20	PI	08CA2100108	VERIZON WIRELESS	11/01/07	11/30/07	RECORDING (TRANSFER)	204.00
12-21	S4	07355001073		11/17/07	11/17/07	OVERNIGHT MAIL	25.33
12-21	CB	NW712202015	UNITED PARCEL SERVICE	11/20/07	11/20/07	8830 BLACKBERRY	349.55
12-21	P2	HCV08000324	VERIZON WIRELESS	11/20/07	11/20/07	8830 BLACKBERRIES	209.57
12-21	P2	HCV08000325	DO	11/20/07	11/20/07	DC TEL EQUIP (TRANSFER)	36.00
12-26	S5	DY071200097		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	95.50
12-26	S5	DY071200763		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,184.84
12-26	S5	DY071201954		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	66.02
12-26	S5	DY071206718		11/01/07	11/30/07	DISTRICT OPC TEL EQUIP (TRFR)	61.00
12-26	S5	DY071207515		11/01/07	11/30/07	DISTRICT OPC TEL TOLLS (TRFR)	44.75
12-28	CB	NW712272004	UNITED PARCEL SERVICE	12/14/07	12/14/07	OVERNIGHT MAIL	20,078.94
RENT, COMMUNICATION, UTILITIES TOTALS							
11-08	PI	08CA2100054	PRINTING AND REPRODUCTION	10/31/07	10/31/07	PRINTING AND REPRODUCTION	337.99
11-21	S3	07325000017	ACCURATE WORD LLC.	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	18.20
12-04	OP	08GFP107002	PUBLIC PRINTER	10/16/07	10/16/07	PRINTING	133.00
12-13	PI	08CA2100098	US CAPITOL HISTORICAL SOCIETY	10/02/07	10/02/07	PRINTING AND REPRODUCTION	1,085.00
PRINTING AND REPRODUCTION TOTALS							1,574.19
OTHER SERVICES							
10-12	PI	08CA2100020	GSL SOLUTIONS	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	75.00
11-08	PI	08CA2100055	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	1,075.00
11-08	PI	08CA2100052	VOLPONE PRODUCTIONS, INC.	11/01/07	11/01/08	EMAIL AND WEB RELATED SERVICES	1,500.00
11-21	PI	08CA2100068	GSL SOLUTIONS	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	75.00
12-20	PI	08CA2100117	ALLIED INSURANCE	12/20/07	12/28/08	INSURANCE	1,783.00
12-20	F1	NW000021094	LOCKHEED MARTIN DESKTOP SOLUTI	03/08/07	03/08/07	INSTALLATION SERVICES	101.00
OTHER SERVICES TOTALS							4,609.00
SUPPLIES AND MATERIALS							
03-03	C2	NW200727600	BOISE ASCADE	09/25/07	09/25/07	OFFICE SUPPLIES	109.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. CONT.						
2007 HON. DEVIN NUNES—Con.						
10-03	C2	HW200721600	09/24/07	OFFICE SUPPLIES		25.14
10-03	C2	HW200721600	09/24/07	OFFICE SUPPLIES		234.70
10-03	C2	HW200721600	09/25/07	OFFICE SUPPLIES		1,155.29
10-09	P1	USCAPITALHISTORICALSOCIETY..	10/04/07	CALENDARS		4,059.00
10-09	P1	ALLEN'S PRESS CLIPPING BUREAU	09/30/07	PUBLICATION/REFERENCE MATERIAL		74.00
10-09	P1	JENNIFER LOUISE MORROW	10/01/07	OFFICE SUPPLIES		12.99
10-10	P1	LEADERSHIP DIRECTORS, INC.	10/01/07	PUBLICATION/REFERENCE MATERIAL		480.00
10-12	P1	JENNIFER LOUISE MORROW	10/03/07	OFFICE SUPPLIES		100.94
10-18	C1	HOUSE CASCADE	10/11/07	OFFICE SUPPLIES		68.64
10-18	P1	MELISSA WEDERUS	10/01/07	OFFICE SUPPLIES		141.63
10-18	P1	YANIMATE WATERS	09/30/07	BOTTLED WATER		22.05
10-23	C1	DEER PARK	09/30/07	BOTTLED WATER		21.13
10-23	C1	HW200725200	09/30/07	BOTTLED WATER		27.19
10-23	C1	HW200725200	09/30/07	BOTTLED WATER		2.00
10-23	C1	HW200725200	10/20/07	OFFICE SUPPLY (TRANSFER)		-95.90
10-31	SF	DY071000069	10/20/07	OFFICE SUPPLY (TRANSFER)		-32.40
10-31	SF	DY0710000715	10/01/07	OFFICE SUPPLY (TRANSFER)		1,538.36
10-31	SF	DY071000061	10/19/07	OFFICE SUPPLIES		195.00
11-01	P1	ACCURATE WORD LLC	10/19/07	OFFICE SUPPLIES		56.44
11-01	P1	ALLEN'S PRESS CLIPPING BUREAU	10/23/07	PUBLICATION/REFERENCE MATERIAL		74.00
11-01	P1	BRITANNY HOOTEN	10/23/07	OFFICE SUPPLIES		2.30
11-01	P1	OFFICE DEPOT	10/23/07	OFFICE SUPPLIES		97.55
11-06	P1	TOGN, BRANCH STATIONERS	10/16/07	OFFICE SUPPLIES		3.71
11-06	P1	HW2007100048	08/21/07	OFFICE SUPPLIES		22.76
11-06	P1	HW2007100048	08/03/07	OFFICE SUPPLIES		49.00
11-08	C2	ANDREW F. HOUSE	10/31/07	OFFICE SUPPLIES		109.62
11-08	C2	HOUSE CASCADE	10/16/07	OFFICE SUPPLIES		1,952.72
11-08	C2	HW200731200	10/29/07	OFFICE SUPPLIES		59.00
11-08	P1	NATIONAL GEOGRAPHIC SOCIETY	11/01/09	PUBLICATION/REFERENCE MATERIAL		76.83
11-08	P1	OFFICE DEPOT	10/16/07	OFFICE SUPPLIES		15.30
11-15	P1	BRITANNY HOOTEN	11/02/07	OFFICE SUPPLIES		6,850.00
11-21	P1	CONGRESSIONAL QUARTERLY INC	11/01/07	PUBLICATION/REFERENCE MATERIAL		109.20
11-21	P1	THE WASHINGTON POST	11/02/07	PUBLICATION/REFERENCE MATERIAL		74.00
11-27	P1	ALLEN'S PRESS CLIPPING BUREAU	11/30/07	OFFICE SUPPLIES		4.80
11-27	P1	ANDREW F. HOUSE	11/08/07	OFFICE SUPPLIES		2.41
11-27	P1	BRITANNY HOOTEN	11/12/07	OFFICE SUPPLIES		6.99
11-27	P1	HW2007100090	11/16/07	OFFICE SUPPLIES		30.35
11-28	C1	YOSEMITE WATERS	11/01/07	BOTTLED WATER		21.13
11-28	C1	DEER PARK	10/31/07	BOTTLED WATER		51.69
11-28	C1	HW200733118	10/02/07	BOTTLED WATER		30.00
11-28	C1	HW200733118	10/25/07	BOTTLED WATER		2.00
11-28	C1	HW200733118	10/31/07	BOTTLED WATER		51.60
11-28	P1	JENNIFER LOUISE MORROW	11/15/07	OFFICE SUPPLIES		147.91
11-28	P1	HW2007100073	11/15/07	OFFICE SUPPLIES		
11-28	P1	FITNEY BOWES	10/28/07	OFFICE SUPPLIES		

11-29	P1	08CA2100074	HON. DEVIN G. NUNES	10/30/07	12/01/07	PUBLICATION/REFERENCE MATERIAL	136.30
11-30	SF	DY071100075		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-259.75
11-30	SF	DY071100093		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	S1	DY071100059		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	2,052.93
12-03	P2	0SM60447	COW GOVERNMENT INC	11/06/07	11/06/07	MS WRLS OPTICAL DT PRO 2 PS21U	340.00
12-03	P2	0SM6047	DO	11/06/07	11/06/07	SHIPPING	15.00
12-05	P2	0SM6044	DO	11/06/07	11/06/07	MS WRLS OPTICAL DT PRO 2 PS21U	217.00
12-05	P2	0SM6046	DO	11/06/07	11/06/07	SHIPPING	9.99
12-07	P1	08CA2100091	BRITANNY HOOTEN	11/28/07	11/28/07	OFFICE SUPPLIES	6.99
12-07	P1	08CA2100094	DO	11/27/07	11/27/07	OFFICE SUPPLIES	2.49
12-07	P1	08CA2100096	MELISSA MEDEROS	11/21/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	64.79
12-07	P1	08CA2100095	SOUTHWEST DISTRIBUTION, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	981.15
12-17	C2	NW200734600	BOISE CASCADE	10/11/07	10/11/07	OFFICE SUPPLIES	59.91
12-12	C2	NW200734600	DO	10/11/07	10/11/07	OFFICE SUPPLIES	19.97
12-20	C2	NW200735400	DO	12/12/07	12/12/07	OFFICE SUPPLIES	29.08
12-20	C2	NW200735400	DO	12/12/07	12/12/07	OFFICE SUPPLIES	3,318.17
12-20	C1	NW200735100	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	21.13
12-20	C1	NW200735100	DO	11/20/07	11/20/07	BOTTLED WATER	41.32
12-20	C1	NW200735100	DO	11/29/07	11/29/07	BOTTLED WATER	22.15
12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-20	P1	08CA2100115	MELISSA MEDEROS	12/07/07	12/07/07	OFFICE SUPPLIES	28.55
12-20	P1	08CA2100116	YOSEMITE WATERS	11/30/07	12/06/07	BOTTLED WATER	30.35
12-31	SF	DY071200074		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-58.75
12-31	SF	DY071200078		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY071200061		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	263.56
						SUPPLIES AND MATERIALS TOTALS	25,341.07
10-31	HV	08A90100007	EQUIPMENT	01/03/07	09/30/07	MAINT CREDIT #S801682-HSS MEMO	-576.00
10-31	S8	MA000749338		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,559.48
10-31	S8	PI000754042		10/01/07	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	3,625.00
11-30	S8	MA000758052		10/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,437.00
12-28	S8	MA000755151		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	3,437.00
						EQUIPMENT TOTALS:	13,482.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,457.99
						OFFICE TOTALS:	440,457.99
2006 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
GALVAN, EDUARDO R				01/01/07	01/01/07	AGRICULTURE & DAIRY SPECIALIST	2,000.00
HENDERSON, CLARISSA N				01/01/07	01/01/07	LEAD CONSTIT REPRESENTATIVE	2,000.00
						PERSONNEL COMPENSATION TOTALS	4,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	4,000.00
						OFFICE TOTALS:	4,000.00
2007 HON. JAMES L. OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	46,785.42
						PERSONNEL COMPENSATION TOTALS	50,460.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,051,058.27
						OFFICE TOTALS:	291,872.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAMES L. OBERSTAR—Con						
PERSONNEL BENEFITS					1,443.75	275.23
TRAVEL					89,610.29	25,180.77
RENT, COMMUNICATION, UTILITIES					68,020.46	18,011.21
PRINTING AND REPRODUCTION					1,639.00	93.91
OTHER SERVICES					10,575.87	2,306.68
SUPPLIES AND MATERIALS					24,490.43	1,111.71
EQUIPMENT					34,665.85	8,471.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,331,923.77	314,122.87
OFFICE TOTALS:					1,331,923.77	314,122.87
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	4,711.11	4,711.11
10-31	SF	DY071000509	10/01/07	FRANKED MAIL	1,181.87	1,181.87
11-29	05	7M4435003	10/11/07	FRANKED MAIL	577.95	577.95
11-30	SF	DY071100555	10/11/07	FRANKED MAIL	535.51	535.51
11-30	04	NW200732403	10/01/07	FRANKED MAIL	265.00	265.00
12-20	04	NW200735202	11/30/07	FRANKED MAIL	44,902.49	44,902.49
12-27	05	7M4435004	11/30/07	FRANKED MAIL	1,181.87	1,181.87
12-31	SF	DY071200548	12/31/07	FRANKED MAIL	14,765.62	14,765.62
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
BOB, DAVID S.					15,000.01	15,000.01
BUCKLEY, MARIANNE					24,950.77	24,950.77
CRONIN, MARY C.					1,450.11	1,450.11
GARDNER JR, CHARLES H.					18,065.25	18,065.25
HAMOUD, MELODY J.					13,113.11	13,113.11
HASSKAMP, KENNETH J.					23,091.31	23,091.31
IABAS, MELISSA S.					5,249.99	5,249.99
JOHNSON, KIPP					13,624.41	13,624.41
LAMORTE, JASON A.					9,499.99	9,499.99
MAKOWSKI, PETER					15,124.99	15,124.99
MORRIS, JACQUELYN D.					23,517.16	23,517.16
PETERSEN, ALANA J.					17,000.00	17,000.00
RICHARD, WILLIAM G.					14,934.67	14,934.67
RUCKS, JONATHAN J.					13,117.81	13,117.81
SAMUELSON, MELISSA L.					11,450.00	11,450.00
SCHAD, JOHN					23,749.99	23,749.99
SPARLING, JERI E.					17,500.89	17,500.89
PERSONNEL BENEFITS					291,872.19	291,872.19
10-31	S7	07304000229	10/31/07	TRANSIT BENEFITS	97.00	97.00
11-28	S7	07332000235	11/30/07	TRANSIT BENEFITS	96.99	96.99

12 31	S7	07365000234	TRAVEL	12/01/07	12/31/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS	81.74
10-09	P1	08MM0800002	KIPP C. JOHNSON	04/20/07	04/22/07	LOGGING		368.41
10-17	P1	08MM0800009	MELISSA S JABAS	09/24/07	09/28/07	AF MN/DC/MN #4449 JABAS		376.41
10-12	P1	08MM0800010	PETER D MAKOWSKI	09/11/07	09/28/07	PRIVATE AUTO MILEAGE		220.80
10-24	P1	08MM0800018	AIR DIRECT	10/05/07	10/06/07	AF ANE/MSP/BRD/OLH/ANE MBR		2,104.00
10-24	P1	08MM0800012	ALANA J PETERSEN	09/25/07	10/08/07	PRIVATE AUTO MILEAGE		570.72
10-24	P1	08MM0800013	DO	10/07/07	10/08/07	LOGGING		130.57
10-24	P1	08MM0800017	CITIBANK CARD SERVICES	10/16/07	10/19/07	AF BRD/DC/BRD #7872 SAMUEL SO		342.80
10-24	P1	08MM0800020	JACQUELYN D MORRIS	10/04/07	10/06/07	PRIVATE AUTO MILEAGE		156.96
10-26	P1	08MM0800022	BEMIDI AVIATION SERVICES	08/16/07	08/17/07	CHART ANE/MSP/BI/OLH MBR		2,749.58
10-26	P1	08MM0800023	DO	08/18/07	08/19/07	AF DLH/TMM/HB/BRD/MSP/ANE MB		2,747.16
10-26	P1	08MM0800024	DO	08/23/07	08/23/07	AF ANE/STP/ELD/EM/STP/ANE MB		2,614.93
10-26	P1	08MM0800025	DO	09/03/07	09/03/07	AF HB/COO/HIB MEMBER		370.00
11-01	P1	08MM0800032	JOHN SCHADL	02/26/07	09/04/07	AF DC-MN-DC		1,797.50
11-01	P1	08MM0800033	DO	03/31/07	09/04/07	LOCAL TRANSPORTATION		37.50
11-01	P1	08MM0800034	DO	04/17/07	08/08/07	PRIVATE AUTO MILEAGE		1,192.98
11-01	P1	08MM0800035	DO	04/17/07	08/10/07	LOGGING		923.30
11-01	P1	08MM0800037	DO	08/22/07	08/22/07	LOCAL TRANSPORTATION		8.00
11-01	P1	08MM0800038	DO	08/22/07	08/22/07	GASOLINE		38.04
11-01	P1	08MM0800039	DO	08/23/07	08/23/07	CAR RENTAL		187.88
11-01	P1	08MM0800040	WILLIAM G RICHARD	09/28/07	09/30/07	AF DC-MN-DC #6347 RICHARD		462.41
11-01	P1	08MM0800042	DO	09/28/07	09/30/07	LOGGING		230.94
11-01	P1	08MM0800027	DO	09/28/07	09/30/07	CAR RENTAL		82.47
11-01	P1	08MM0800029	DO	09/28/07	09/30/07	LOCAL TRANSPORTATION		12.00
11-01	P1	08MM0800030	DO	09/29/07	09/29/07	LOCAL TRANSPORTATION		405.12
11-08	P1	08MM0800050	MELISSA S JABAS	09/05/07	10/10/07	PRIVATE AUTO MILEAGE		893.05
11-08	P1	08MM0800046	MELISSA SAMUELSON	10/16/07	10/19/07	LOGGING		64.00
11-08	P1	08MM0800047	DO	10/16/07	10/19/07	LOCAL TRANSPORTATION		34.50
11-08	P1	08MM0800048	DO	10/16/07	10/19/07	LOCAL TRANSPORTATION		15.00
11-08	P1	08MM0800049	DO	10/17/07	10/17/07	MEALS ON TRAVEL		45.00
11-13	P1	08MM0800051	MELISSA S JABAS	09/24/07	09/28/07	LOCAL TRANSPORTATION		107.00
11-13	P1	08MM0800052	DO	09/24/07	09/28/07	LOCAL TRANSPORTATION		1,117.49
11-13	P1	08MM0800053	DO	09/24/07	09/28/07	LOGGING		111.83
11-13	P1	08MM0800054	DO	09/24/07	09/27/07	MEALS ON TRAVEL		132.00
11-13	P1	08MM0800058	PETER D MAKOWSKI	10/03/07	10/30/07	PRIVATE AUTO MILEAGE		1,914.00
11-15	P1	08MM0800061	CITIBANK CARD SERVICES	09/26/07	10/08/07	AF TO & FROM DISTRICT MBR&STF		565.84
11-15	P1	08MM0800062	DO	09/28/07	10/08/07	LOGGING		52.96
11-15	P1	08MM0800063	DO	10/06/07	10/07/07	MEALS ON TRAVEL		7.02
11-15	P1	08MM0800064	HON. JAMES L OBERSTAR	10/06/07	10/06/07	MEALS ON TRAVEL		430.08
12-19	P1	08MM0800081	ALANA J PETERSEN	10/31/07	11/27/07	PRIVATE AUTO MILEAGE		7.85
12-19	P1	08MM0800082	DO	10/31/07	10/31/07	LOCAL TRANSPORTATION		123.17
12-19	P1	08MM0800083	DO	11/27/07	11/28/07	LOGGING		279.36
12-19	P1	08MM0800087	KENNETH JAMES HASSKAMP	08/31/07	11/07/07	PRIVATE AUTO MILEAGE		76.00
12-19	P1	08MM0800088	DO	10/17/07	10/20/07	LOCAL TRANSPORTATION		680.45
12-19	P1	08MM0800089	DO	10/17/07	10/19/07	LOGGING		124.79
12-19	P1	08MM0800090	DO	10/17/07	10/19/07	MEALS ON TRAVEL		141.60
12-19	P1	08MM0800086	MELISSA S JABAS	11/05/07	11/19/07	PRIVATE AUTO MILEAGE		136.80
12-19	P1	08MM0800080	PETER D MAKOWSKI	11/13/07	11/30/07	PRIVATE AUTO MILEAGE		25,100.27
						TRAVEL TOTALS		

12-06	P1	08MN0800072	AT & T MOBILITY	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	157.81
12-06	P1	08MN0800074	NE KTEL COMMUNICATIONS	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	199.67
12-06	P1	08MN0800071	QWEST	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	729.39
12-06	P1	08MN0800075	US CABLE OF COASTAL - TX, LP	12/01/07	12/31/07	UTILITIES	130.01
12-17	P2	HCV0701861	CINCINNATI GOVT SALES OFFICE	12/02/07	12/02/07	CW 8700C COLOR WAVECIDE AND DAT	220.00
17-17	I2	HCV0701861	DO	12/02/07	12/02/07	UTILITIES	49.99
12-19	P1	08MN0800079	PETER D MAKOWSKI	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	79.95
12-19	P1	08MN0800084	SERVICE SOLUTIONS	10/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	29.85
12-19	P1	08MN0800085	VERIZON WIRELESS	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	256.98
12-20	P3	MN080200712	CITY ADMINISTRATION	12/01/07	12/31/07	BRANERO RENT	160.00
12-20	P3	MN080300712	CITY OF CHISHOLM	12/01/07	12/31/07	CHISHOLM RENT	150.00
17-70	P9	MN080300712	TRI-PARTNERS, LLC	12/01/07	12/31/07	NORTH BRANCH RENT	500.00
12-21	S4	07355001074	...	11/01/07	11/30/07	RECORDING (TRANSFER)	89.00
12-26	S5	DY071200379	...	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	52.00
12-26	S5	DY071200993	...	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	168.00
12-26	S5	DY071204282	...	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,064.86
12-26	S5	DY071206917	...	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	67.99
12-26	S5	DY071208832	...	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	61.50
17-77	S6	MN691700712	GENERAL SERVICES ADMIN	12/01/07	12/31/07	GSA RENT DULUTH	1,896.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	18,031.21
11-21	S3	07325000102	DAVID L ANDRIUKUTIS, INC	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
11-28	P1	08MN0800066	...	11/07/07	11/07/07	PRINTING AND REPRODUCTION	87.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	93.90
10-17	P1	08MN0800008	GOVDOCS	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	25.00
10-30	S6	MN691750710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY DULUTH	680.13
11-15	P1	08MN0800065	GOVDOCS	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	25.00
11-29	S6	MN691750711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	SECURITY DULUTH	680.13
12-27	S6	MN691750712	DEPT OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY DULUTH	896.42
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	2,306.68
10-17	HV	08490100002	DEER PARK	09/18/07	09/18/07	FRAMING (TRANSFER)	34.00
10-23	C1	MW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	MW200729203	DO	09/20/07	09/20/07	BOTTLED WATER	34.95
10-23	C1	MW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P1	08MN0800014	ALANA J PETERSEN	09/18/07	09/18/07	OFFICE SUPPLIES	63.66
10-24	P1	08MN0800016	CITIBANK CARD SERVICES	09/21/07	09/21/07	MEMBER MEALS	425.86
10-24	P1	08MN0800021	GENEHICKS NORTH COUNTRY	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	71.64
10-24	P1	08MN0800019	MARIANNE BUCKLEY	10/07/07	10/09/07	FOOD & BEVERAGE FOR MEETINGS	20.58
10-24	P1	08MN0800015	THE ELY ECHO	12/02/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	26.00
10-31	SF	DY0711000186	...	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	236.50
10-31	SF	DY0711000832	...	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	17.90
10-31	S1	DY0711000290	...	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	273.75
11-01	P1	08MN0800036	JOHN SCHADL	05/30/07	09/09/07	FOOD & BEVERAGE FOR MEETINGS	65.83
11-01	P1	08MN0800040	DO	05/28/07	05/28/07	OFFICE SUPPLIES	44.99
11-01	P1	08MN0800028	WILLIAM G RICHARD	09/28/07	09/30/07	FOOD & BEVERAGE FOR MEETINGS	97.31
11-13	P1	08MN0800055	MELISSA S JARAS	07/19/07	07/19/07	OFFICE SUPPLIES	5.13
11-13	P1	08MN0800059	PETER D MAKOWSKI	10/09/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	28.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP SERVICE OF 2007 HON. JAMES L. OBERSTAR						
2007 HON. JAMES L. OBERSTAR—Cont						
11-01	P1	CHISHOLM TRIBUNE PRESS	09/01/07	PUBLICATION REFERENCE MATERIAL	75.40	75.40
11-02	P1	CHISHOLM TRIBUNE PRESS	02/12/07	PUBLICATION REFERENCE MATERIAL	28.00	28.00
11-03	P1	CHISHOLM TRIBUNE PRESS	10/31/07	BOTTLED WATER	12.00	12.00
11-04	P1	CHISHOLM TRIBUNE PRESS	10/15/07	BOTTLED WATER	42.94	42.94
11-05	P1	CHISHOLM TRIBUNE PRESS	10/31/07	BOTTLED WATER	2.69	2.69
11-06	P1	CHISHOLM TRIBUNE PRESS	09/06/07	REFUND OVERPAYMENT	137.77	137.77
11-07	P1	CHISHOLM TRIBUNE PRESS	11/23/07	PUBLICATION REFERENCE MATERIAL	109.20	109.20
11-08	P1	CHISHOLM TRIBUNE PRESS	12/06/07	PUBLICATION REFERENCE MATERIAL	22.00	22.00
11-09	P1	CHISHOLM TRIBUNE PRESS	11/30/07	PUBLICATION REFERENCE MATERIAL	43.00	43.00
11-10	P1	CHISHOLM TRIBUNE PRESS	11/20/07	OFFICE SUPPLY (TRANSFER)	347.25	347.25
11-11	P1	CHISHOLM TRIBUNE PRESS	12/01/07	OFFICE SUPPLY (TRANSFER)	133.65	133.65
11-12	P1	CHISHOLM TRIBUNE PRESS	11/30/07	OFFICE SUPPLY (TRANSFER)	112.45	112.45
11-13	P1	CHISHOLM TRIBUNE PRESS	12/31/07	PUBLICATION REFERENCE MATERIAL	25.00	25.00
11-14	P1	CHISHOLM TRIBUNE PRESS	12/15/07	PUBLICATION REFERENCE MATERIAL	188.74	188.74
11-15	P1	CHISHOLM TRIBUNE PRESS	12/31/07	PUBLICATION REFERENCE MATERIAL	35.69	35.69
11-16	P1	CHISHOLM TRIBUNE PRESS	11/30/07	BOTTLED WATER	17.60	17.60
11-17	P1	CHISHOLM TRIBUNE PRESS	11/08/07	BOTTLED WATER	25.60	25.60
11-18	P1	CHISHOLM TRIBUNE PRESS	11/30/07	BOTTLED WATER	2.00	2.00
11-19	P1	CHISHOLM TRIBUNE PRESS	12/20/07	OFFICE SUPPLY (TRANSFER)	55.50	55.50
11-20	P1	CHISHOLM TRIBUNE PRESS	12/20/07	OFFICE SUPPLY (TRANSFER)	30.75	30.75
11-21	P1	CHISHOLM TRIBUNE PRESS	12/01/07	OFFICE SUPPLY (TRANSFER)	283.40	283.40
11-22	P1	CHISHOLM TRIBUNE PRESS	12/31/07	OFFICE SUPPLY (TRANSFER)	1,173.71	1,173.71
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
11-01	P1	CHISHOLM TRIBUNE PRESS	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,266.52	2,266.52
11-02	P1	CHISHOLM TRIBUNE PRESS	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	566.66	566.66
11-03	P1	CHISHOLM TRIBUNE PRESS	11/30/07	EQUIPMENT MAINT (TRANSFER)	7,266.52	7,266.52
11-04	P1	CHISHOLM TRIBUNE PRESS	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	566.66	566.66
11-05	P1	CHISHOLM TRIBUNE PRESS	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,266.52	2,266.52
11-06	P1	CHISHOLM TRIBUNE PRESS	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	566.66	566.66
11-07	P1	CHISHOLM TRIBUNE PRESS	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	6,466.52	6,466.52
EQUIPMENT TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					394,138.30	
					OFFICE TOTALS:	
					394,138.30	

955.21
955.21
955.21
955.21

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

4,845.11

97,157.95

FRANKED MAIL

2006 HON. JAMES L. OBERSTAR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-20 P1 07MN0800087 CITIBANK CARD SERVICES

2007 HON. DAVID R. OBEY
OFFICIAL EXPENSES OF MEMBERS

10-04	P1	08W0700005	DO	09/26/07	09/26/07	PRINTING AND REPRODUCTION	67.00
12-04	0P	08CP0100702	PUBLIC PRINTING	10/30/07	10/30/07	PRINTING	720.00
12-18	S3	07352000178	DAVID L ANDRIUKTUS, INC	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
12-27	P5	7M44400005	DAVID L ANDRIUKTUS, INC	11/21/07	11/21/07	MASSPRINTING#5	1,335.15
OTHER SERVICES							23,985.25
10-30	S6	W5205S0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY WAUSAU	74.86
11-29	S6	W5205S0711	DO	11/01/07	11/30/07	SECURITY WAUSAU	74.86
12-27	S6	W5205S0712	DEPT OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY WAUSAU	224.58
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS
10-01	CO	1001072744	PARK FALLS HERALD	07/19/07	07/19/08	CANCELED CHECK-STOP PAYMENT	-42.00
10-04	P1	08W0700002	DOW JONES & COMPANY, INC	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	249.00
10-04	P1	08W0700007	DULUTH NEWS TRIBUNE	10/22/07	10/22/08	PUBLICATION/REFERENCE MATERIAL	201.76
10-04	P1	08W0700001	GANNETT NEWSPAPERS	09/13/07	09/13/08	PUBLICATION/REFERENCE MATERIAL	192.00
10-04	P1	08W0700006	WISCONSIN STATE FARMER	10/31/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
10-10	P1	08W0700010	GANNETT NEWSPAPERS	10/07/07	10/07/08	PUBLICATION/REFERENCE MATERIAL	151.84
10-19	P1	08W0700017	JONATHAN WHEELER	08/29/07	08/29/07	OFFICE SUPPLIES	142.94
10-23	C1	NW200729205	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	16.00
10-23	C1	NW200729205	DO	09/12/07	09/12/07	BOTTLED WATER	46.98
10-23	C1	NW200729205	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08W0700011	GANNETT NEWSPAPERS	10/15/07	10/15/08	PUBLICATION/REFERENCE MATERIAL	208.00
10-23	P1	08W0700012	WISCONSIN NEWSPAPER ASSOC.	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	109.72
10-30	P1	08W0700022	THE DAILY TELEGRAM	11/08/07	11/08/08	PUBLICATION/REFERENCE MATERIAL	184.08
10-30	P1	08W0700021	WISCONSIN STATE JOURNAL	11/12/07	11/12/08	PUBLICATION/REFERENCE MATERIAL	301.35
10-31	SF	DY071000321	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-194.25
10-31	SF	DY071000967	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
10-31	S1	DY071000519	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,088.39
11-01	P1	08W0700020	SAWYER COUNTY RECORD	11/28/07	11/28/08	PUBLICATION/REFERENCE MATERIAL	55.00
11-08	P1	08W0700023	LADYSMITH NEWS	11/30/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	44.00
11-08	P1	08W0700024	THE WASHINGTON POST	11/01/07	11/01/07	PUBLICATION/REFERENCE MATERIAL	109.20
11-15	P1	08W0700030	CARLISLE M BURNS	11/30/07	11/30/08	OFFICE SUPPLIES	54.14
11-15	P1	08W0700029	CONGRESSIONAL QUARTERLY INC.	11/30/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	15,915.00
11-15	P1	08W0700028	THORP COURIER	11/01/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	29.00
11-28	C1	NW200733105	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	16.00
11-28	C1	NW200733105	DO	10/05/07	10/05/07	BOTTLED WATER	60.98
11-28	C1	NW200733105	DO	10/30/07	10/30/07	BOTTLED WATER	47.98
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100354	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-866.75
11-30	SF	DY071101072	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
11-30	S1	DY071100514	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	253.23
12-06	P1	07W07000206	DAIRY PROFIT WEEKLY	09/03/07	09/03/08	PUBLICATION/REFERENCE MATERIAL	99.00
12-12	C2	NW200734602	BOISE CASCADE	11/15/07	11/15/07	OFFICE SUPPLIES	391.06
12-12	C2	NW200734602	DO	11/20/07	11/20/07	OFFICE SUPPLIES	70.38
12-12	C2	NW200734602	DO	11/20/07	11/20/07	OFFICE SUPPLIES	50.71
12-12	C2	NW200734602	DO	11/29/07	11/29/07	OFFICE SUPPLIES	-53.56
12-14	P1	08W0700044	GANNETT NEWSPAPERS	12/18/07	12/18/08	PUBLICATION/REFERENCE MATERIAL	150.00
12-14	P1	08W0700040	WATER-COUNTY LEADER	11/30/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	37.00
12-14	P1	08W0700043	LEDGER NEWSPAPERS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	32.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

1930

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. DAVID R. OBEY - Con						
12-14	P1 08W0700042	SAWYER COUNTY GAZETTE ..	10/30/07	PUBLICATION/REFERENCE MATERIAL		77.00
12-14	P1 08W0700045	THE CLARK COUNTY PRESS	12/07/07	PUBLICATION/REFERENCE MATERIAL		45.00
12-14	P1 08W0700041	THE GLODEN ENTERPRISE	10/31/07	PUBLICATION/REFERENCE MATERIAL		30.00
12-14	P1 08W0700039	WISCONSIN NEWSPAPER ASSOC.	10/01/07	PUBLICATION/REFERENCE MATERIAL		146.50
12-20	C2 NW200735402	BOISE CASCADE	12/12/07	OFFICE SUPPLIES		65.40
12-20	C1 NW200735105	DEER PARK	11/30/07	BOTTLED WATER		11.00
12-31	SF DY071200349		12/20/07	OFFICE SUPPLY (TRANSFER)		170.50
12-31	SF DY071201053		12/20/07	OFFICE SUPPLY (TRANSFER)		-24.30
12-31	SI DY071200510		12/01/07	OFFICE SUPPLY (TRANSFER)		2,726.19
			12/01/07	OFFICE SUPPLY (TRANSFER)		22,757.45
				SUPPLIES AND MATERIALS TOTALS:		
10-16	F1 MN000020512	EQUIPMENT	02/21/07	T&M SERVICE		2,933.60
10-31	S8 MA000748955	LOCKHEED MARTIN DESATOP SOLUTI	10/31/07	EQUIPMENT MAINT (TRANSFER)		2,774.98
11-30	S8 MA000758566		11/01/07	EQUIPMENT MAINT (TRANSFER)		2,774.98
12-27	F1 MN000021329	LOCKHEED MARTIN DESATOP SOLUTI	07/26/07	T&M SERVICE		3,306.00
12-28	S8 MA000764947		12/01/07	EQUIPMENT MAINT (TRANSFER)		2,774.98
				EQUIPMENT TOTALS:		11,927.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,817.72
				OFFICE TOTALS:		
						251,817.72
2006 HON. DAVID R. OBEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	OP 7USPS090002	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL		8,459.80
				FRANKED MAIL TOTALS:		8,459.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-8,469.80
				OFFICE TOTALS:		-8,469.80
2007 HON. JOHN OLIVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL		41,387.76
				PERSONNEL COMPENSATION		292,401.94
				PERSONNEL BENEFITS		1,066.12
				TRAVEL		3,806.76
				RENT, COMMUNICATION, UTILITIES		58,273.33
				PRINTING AND REPRODUCTION		91,630.57
				OTHER SERVICES		22,784.20
				SUPPLIES AND MATERIALS		77,178.97
				EQUIPMENT		31,512.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS		40,665.55
				OFFICE TOTALS:		1,263,498.38
						1,263,498.05

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	575.13
10-29	05	7M4455505	UNITED STATES POSTAL SERVICE	09/21/07	09/21/07	FRANKED MAIL	40,369.20
10-31	SF	DY071000482	DO	10/20/07	11/01/07	FRANKED MAIL	-47.10
11-30	SF	DY071100527		11/20/07	12/01/07	FRANKED MAIL	-450.90
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	589.52
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	351.93
						FRANKED MAIL TOTALS	41,387.78
PERSONNEL COMPENSATION							
		ANDERSON, BLAIR C.		10/01/07	12/31/07	LEGISLATIVE DIRECTOR	23,199.99
		BARNICK, KEITH P.		10/01/07	12/31/07	CASEWORKER	12,824.99
		BLAIS, NATALIE M.		10/01/07	12/31/07	CASEWORKER	14,690.00
		BOUNY, BRENNAN T.		10/01/07	12/31/07	STAFF ASSISTANT	14,050.01
		BURCH, SARA R.		10/01/07	12/31/07	PRESS SECRETARY	19,500.00
		CLARK, CYNTHIA D.		10/01/07	12/31/07	CASEWORKER	17,014.99
		CRASNIPOL, SARAH K.		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	12,350.01
		DELMASO, RICHARD T.		10/01/07	12/31/07	CASEWORKER	17,714.99
		HOLMES, SARAH M.		10/01/07	12/31/07	PART-TIME EMPLOYEE	7,200.01
		HUNT, CHRISTINE B.		10/01/07	12/31/07	STAFF ASSISTANT	9,125.00
		KANE, MARGARET I.		10/01/07	12/31/07	CASEWORKER	17,315.00
		LETTYEN, ROBERT A.		10/01/07	12/31/07	SHARED EMPLOYEE	5,427.66
		NELSON, ANNE E.		10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	11,400.01
		NIEDZIELSKI, JONATHAN D.		10/01/07	12/31/07	DISTRICT DIRECTOR	25,200.00
		OSTRANDER, JASON A.		10/01/07	12/31/07	ECONOMIC DEVELOPMENT SPECIALIST	11,959.99
		PLUTA, ELAINE A.		10/01/07	12/31/07	CASEWORKER	10,587.49
		ROSWAY II, RAYBURN H.		10/01/07	12/31/07	SHARED EMPLOYEE	6,356.83
		ROMERO, RODRIGUEZ, ELADIA J.		10/01/07	12/31/07	CASEWORKER	14,139.99
		SWEENEY, AGMA M.		10/01/07	12/31/07	CASEWORKER	9,949.99
		WHEEL, LISA M.		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,500.00
		WOOD, KRISTIN M.		10/01/07	12/31/07	ECONOMIC DEVELOPMENT DIRECTOR	18,394.99
						PERSONNEL COMPENSATION TOTALS	292,401.94
PERSONNEL BENEFITS							
10-31	S7	0730400193		10/01/07	10/31/07	TRANSIT BENEFITS	390.85
11-28	S7	07332000199		10/01/07	11/30/07	TRANSIT BENEFITS	322.63
12-31	S7	07365000196		12/01/07	12/31/07	TRANSIT BENEFITS	1,036.12
PERSONNEL BENEFITS TOTALS							
TRAVEL							
10-02	P1	08MA0100008	CITIBANK CARD SERVICES	09/07/07	09/07/07	A/F DCA/BOL #0881	369.40
10-02	P1	08MA0100010	DO	09/20/07	09/20/07	A/F DCA/BOL #7072	369.40
10-04	P1	08MA0100017	DO	09/27/07	09/27/07	A/F DCA/BOL #4510 OLVER	369.40
10-04	P1	08MA0100018	DO	10/01/07	10/01/07	A/F BDU/DCA #2756 OLVER	441.40
10-04	HR	397376	ELAINE A. PLUTA	08/16/07	08/16/07	REIMB. PAYMENT ERROR	-105.28
10-04	P1	08MA0100020	JASON OSTRANDER	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	349.10
10-04	P1	08MA0100019	KEITH P BARNICK	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	132.41
10-07	P1	08MA0100011	CITIBANK CARD SERVICES	09/21/07	09/21/07	A/F BDU/DCA #3893	369.40
10-07	P1	08MA0100015	MARGARET I KANE	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	70.32
10-10	P1	08MA0100021	CITIBANK CARD SERVICES	09/17/07	09/17/07	A/F BDU/DCA #2844 OLVER	369.40
10-10	P1	08MA0100025	DO	10/04/07	10/04/07	A/F DCA/BOL #2290 OLVER	441.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOA - Com	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON JOHN OLIVER - Hon							
1-1-07	PI 08MA0100023	HON JOHN W OLVER	DO	09/17/07	TRAVEL SUBSISTENCE	89.42	
1-1-07	PI 08MA0100026	KEITH P BARNICLE	DO	07/01/07	PRIVATE AUTO MILEAGE	1,517.87	
1-1-07	PI 08MA0100026	KEITH P BARNICLE	DO	09/12/07	LOCAL TRANSPORTATION	34.00	
10-10-07	PI 08MA0100027	DO	DO	09/26/07	MEALS ON TRAVEL	9.74	
10-17-07	PI 08MA0100033	KRISTIN M WOOD	DO	09/01/07	PRIVATE AUTO MILEAGE	522.98	
10-17-07	PI 08MA0100033	HON JOHN W OLVER	DO	10/04/07	LOCAL TRANSPORTATION	51.71	
10-16-07	PI 08MA0100042	JONATHAN D NEDZELSKI	DO	09/01/07	PRIVATE AUTO MILEAGE	17.45	
10-25-07	PI 08MA0100054	CITIBANK CARD SERVICES	DO	10/15/07	A/F BOS-DOA #3366 MEMBER	188.40	
10-25-07	PI 08MA0100055	DO	DO	10/11/07	A/F WAS-BOL #4912 MEMBER	441.40	
10-25-07	PI 08MA0100056	DO	DO	10/09/07	A/F BOL WAS #7079 MEMBER	441.40	
10-25-07	PI 08MA0100059	DO	DO	10/18/07	A/F BOL WAS #7079 MEMBER	441.40	
10-25-07	PI 08MA0100061	HON JOHN W OLVER	DO	10/18/07	A/F DCA-BOL #1965 MEMBER	441.40	
10-25-07	PI 08MA0100058	KEITH P BARNICLE	DO	10/15/07	LOGGING	247.39	
10-25-07	PI 08MA0100045	BLAIR ANDERSON	DO	10/10/07	LOCAL TRANSPORTATION	4.60	
10-30-07	PI 08MA0100046	DO	DO	10/14/07	A/F BAL-BOS-BAL	453.80	
10-30-07	PI 08MA0100047	DO	DO	10/14/07	LOGGING	266.97	
10-30-07	PI 08MA0100047	DO	DO	10/14/07	TRAVEL SUBSISTENCE	96.20	
11-08-07	PI 08MA0100067	MARGARET J WARE	DO	10/01/07	PRIVATE AUTO MILEAGE	71.78	
11-13-07	PI 08MA0100078	CITIBANK CARD SERVICES	DO	11/01/07	A/F DCA-BOL #3155 MEMBER	441.40	
11-13-07	PI 08MA0100074	ELADIA J ROMERO-RODRIGUEZ	DO	09/01/07	PRIVATE AUTO MILEAGE	113.96	
11-13-07	PI 08MA0100076	DO	DO	09/30/07	PRIVATE AUTO MILEAGE	116.40	
11-13-07	PI 08MA0100077	HON JOHN W OLVER	DO	10/01/07	TRAVEL SUBSISTENCE	52.71	
11-13-07	PI 08MA0100084	KEITH P BARNICLE	DO	11/01/07	PRIVATE AUTO MILEAGE	48.50	
11-13-07	PI 08MA0100080	KRISTIN M WOOD	DO	10/04/07	TRAVEL SUBSISTENCE	52.00	
11-13-07	PI 08MA0100083	DO	DO	10/01/07	PRIVATE AUTO MILEAGE	558.91	
11-13-07	PI 08MA0100085	NATALIE M BLAIS	DO	08/01/07	PRIVATE AUTO MILEAGE	544.18	
11-13-07	PI 08MA0100075	RAYBURN HUNTER RODGARY	DO	09/01/07	PRIVATE AUTO MILEAGE	38.40	
11-15-07	PI 08MA0100086	CITIBANK CARD SERVICES	DO	11/05/07	A/F BOL-DOA #9315 MBR	441.40	
11-15-07	PI 08MA0100087	RICHARD T DELMASTO	DO	10/31/07	PRIVATE AUTO MILEAGE	19.40	
11-17-07	PI 08MA0100092	CITIBANK CARD SERVICES	DO	11/09/07	A/F DCA-BOL #7700 MEMBER	441.40	
11-27-07	PI 08MA0100091	HON JOHN W OLVER	DO	11/13/07	LOCAL TRANSPORTATION	97.65	
11-27-07	PI 08MA0100090	JONATHAN D NEDZELSKI	DO	10/29/07	LOCAL TRANSPORTATION	21.20	
11-28-07	PI 08MA0100100	JASON OSTRANDER	DO	11/06/07	TRAVEL SUBSISTENCE	81.15	
11-29-07	PI 08MA0100098	KRISTIN M WOOD	DO	11/08/07	LOCAL TRANSPORTATION	49.00	
12-03-07	PI 08MA0100105	CITIBANK CARD SERVICES	DO	10/22/07	A/F BOL-DOA #2383 MBR	441.40	
12-03-07	PI 08MA0100104	JASON OSTRANDER	DO	10/01/07	PRIVATE AUTO MILEAGE	526.95	
12-06-07	PI 08MA0100110	KRISTIN M WOOD	DO	11/30/07	PRIVATE AUTO MILEAGE	487.23	
12-06-07	PI 08MA0100109	RICHARD T DELMASTO	DO	11/30/07	PRIVATE AUTO MILEAGE	124.16	
12-06-07	PI 08MA0100114	DO	DO	11/07/07	LOCAL TRANSPORTATION	23.40	
12-11-07	PI 08MA0100121	CITIBANK CARD SERVICES	DO	10/25/07	A/F DCA-BOL #3104 MBR	441.40	
12-11-07	PI 08MA0100135	DO	DO	11/15/07	A/F DCA-BOL #5734 MBR	441.40	
12-11-07	PI 08MA0100116	HON JOHN W OLVER	DO	10/11/07	LOCAL TRANSPORTATION	43.58	
12-11-07	PI 08MA0100132	JASON OSTRANDER	DO	11/30/07	PRIVATE AUTO MILEAGE	467.65	
12-11-07	PI 08MA0100133	DO	DO	12/04/07	A/F BOL-DOA #7731 MBR	441.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2007 HON. JOHN OLIVER—Con						
11-29	S6	MA41608011	11/30/07	GSA-RENT PITTSFIELD		1,283.00
11-29	P1	08MA0100070	10/23/07	TELECOMMUNICATIONS CHARGES		64.65
11-29	P1	08MA0100041	10/20/07	TELECOMMUNICATIONS CHARGES		65.00
11-29	P1	08MA0100033	11/02/07	TELECOMMUNICATIONS CHARGES		264.21
12-03	P1	08MA0100102	10/10/07	TELECOMMUNICATIONS CHARGES		73.18
12-06	P1	08MA0100114	10/20/07	TELECOMMUNICATIONS CHARGES		45.33
12-06	P1	08MA0100115	10/20/07	UTILITIES		241.47
12-06	P1	08MA0100107	10/28/07	TELECOMMUNICATIONS CHARGES		130.91
12-27	P5	08MA0100120	11/26/07	OVERNIGHT MAIL		5.71
12-11	P1	08MA0100122	09/30/07	UTILITIES		113.40
12-11	P1	08MA0100137	11/20/07	UTILITIES		52.48
12-11	P1	08MA0100125	12/20/07	POSTAGE/MAILING SERVICE		57.45
12-11	P1	08MA0100131	10/15/07	TELECOMMUNICATIONS CHARGES		8.31
12-11	P1	08MA0100123	11/23/07	TELECOMMUNICATIONS CHARGES		87.32
12-11	P1	08MA0100136	09/26/07	TELECOMMUNICATIONS CHARGES		171.11
12-12	P1	08MA0100138	11/10/07	TELECOMMUNICATIONS CHARGES		73.18
12-12	P1	08MA0100139	11/02/07	TELECOMMUNICATIONS CHARGES		10.83
12-12	P1	08MA0100140	11/07/07	TELECOMMUNICATIONS CHARGES		65.00
12-12	P1	08MA0100140	11/18/07	TELECOMMUNICATIONS CHARGES		83.05
12-14	P1	08MA0100147	10/23/07	TELECOMMUNICATIONS CHARGES		210.73
12-14	P1	08MA0100154	11/10/07	TELECOMMUNICATIONS CHARGES		71.45
12-14	P1	08MA0100150	10/03/07	POSTAGE/MAILING SERVICE		6.07
12-14	P1	08MA0100151	11/26/07	TELECOMMUNICATIONS CHARGES		40.23
12-14	P1	08MA0100145	11/20/07	TELECOMMUNICATIONS CHARGES		44.75
12-14	P1	08MA0100149	11/20/07	TELECOMMUNICATIONS CHARGES		272.81
12-14	P1	08MA0100156	11/23/07	TELECOMMUNICATIONS CHARGES		369.57
12-14	P1	08MA0100152	11/28/07	TELECOMMUNICATIONS CHARGES		138.81
12-20	P9	MA0104080712	12/31/07	HOLYOKE RENT		1,774.50
12-20	P9	MA0102080712	12/31/07	FITCHBURG RENT		800.00
12-21	P1	08MA0100166	10/28/07	TELECOMMUNICATIONS CHARGES		25.56
12-21	P1	08MA0100165	11/03/07	TELECOMMUNICATIONS CHARGES		28.02
12-21	P1	08MA0100168	11/30/07	UTILITIES		305.82
12-21	P1	08MA0100167	12/02/07	TELECOMMUNICATIONS CHARGES		27.15
12-26	S5	DY071200327	11/30/07	DC TEL EQUIP (TRANSFER)		44.63
12-26	S5	DY071200950	11/30/07	DC TEL SERVICE (TRANSFER)		143.03
12-26	S5	DY071203857	11/30/07	DC TEL TOLLS (TRANSFER)		797.13
12-26	S5	DY071203663	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)		160.35
12-26	S5	DY071208490	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		1,202.63
12-27	S6	MA416080712	12/31/07	GSA-RENT PITTSFIELD		1,283.00
RENT COMMUNICATION UTILITIES TOTALS						33,625.17
PRINTING AND REPRODUCTION						
10-04	P1	08MA0100015	09/26/07	PRINTING AND REPRODUCTION		70.00
11-01	P5	MA416080712	09/19/07	MASSPRINTING#5		16,229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REFRESHMENT ALLIANCE - Con						
2007 HON. JOHN OLIVER - Con						
11-08	P1	BOISE CASCADE	10/22/07	OFFICE SUPPLIES	73.54	
11-08	C2	DO	10/23/07	OFFICE SUPPLIES	-259.69	
11-08	P1	MARGARET LANE	10/24/07	OFFICE SUPPLIES	57.71	
11-13	P1	KRISTIN M. WOOD	10/30/07	OFFICE SUPPLIES	199.94	
11-13	P1	DO	10/28/07	OFFICE SUPPLIES		
11-08	P1	BELMONT AND CRYSTAL SPRINGS	11/05/07	BOTTLED WATER	18.34	
11-08	P1	DEER PARK	10/31/07	BOTTLED WATER	30.42	
11-28	C1	DO	10/05/07	BOTTLED WATER	17.45	
11-08	C1	DO	10/30/07	BOTTLED WATER	57.24	
11-08	C1	DO	10/31/07	BOTTLED WATER	50.73	
11-08	SF	DO	10/31/07	BOTTLED WATER	2.00	
11-30	SF	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	1,308.75	
11-30	S1	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	347.05	
12-03	P1	BELMONT AND CRYSTAL SPRINGS	11/01/07	OFFICE SUPPLY (TRANSFER)	472.66	
12-06	P1	HOLYOKE DISTILLED WATER, INC.	10/09/07	BOTTLED WATER	40.48	
12-11	P1	NORTHERN BUSINESS MACHINES	10/01/07	BOTTLED WATER	37.00	
12-11	P1	THOMAS W. TRAVIS	10/09/07	OFFICE SUPPLIES	635.50	
12-11	P1	BOISE CASCADE	10/30/07	REFUND FOR DUP. FLAG CHARGE	12.85	
12-12	P1	ECONOMIST	11/14/07	OFFICE SUPPLIES	253.85	
12-12	P1	KRISTIN M. WOOD	11/01/07	PUBLICATION/REFERENCE MATERIAL	136.42	
12-13	P1	ANNE NELSON	12/03/07	OFFICE SUPPLIES	237.02	
12-14	P1	AGWA M. SWEENEY	12/04/07	OFFICE SUPPLIES	10.55	
12-14	P1	HOLYOKE DISTILLED WATER, INC.	11/09/07	BOTTLED WATER	45.61	
12-14	P1	KRISTIN M. WOOD	11/12/07	OFFICE SUPPLIES	34.62	
12-20	P1	ATHOL DAILY NEWS	12/06/07	OFFICE SUPPLIES	20.48	
12-20	C1	NW200735102	12/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	12.45	
12-20	C1	NW200735102	11/13/07	BOTTLED WATER	41.74	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	2.00	
12-21	P2	RAINBOW DISTRIBUTING COMP. INC.	11/30/07	BOTTLED WATER	16.50	
12-21	P2	OFFICE MAX SOLUTIONS	10/25/07	MONTHLY PLANNER - 2008 AT - A - G	6.35	
12-21	P2	DO	10/25/07	STARLES - STANDARD FOR STABLE	7.47	
12-21	P2	DO	10/30/07	2005 DAY TIMER PLANNER CALENDAR	6.99	
12-21	P1	SENTEL & ENTERPRISE	10/30/07	PUBLICATION/REFERENCE MATERIAL	156.00	
12-31	S1	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	318.84	
SUPPLIES AND MATERIALS TOTALS:					3,316.98	
EQUIPMENT						
10-01	P2	METAR 1 INC.	09/24/07	LAPTOP - HP NC6400 7GBZ	1,455.00	
10-31	S8	DO	10/01/07	EQUIPMENT MAINT. (TRANSFER)	2,817.78	
11-01	S8	DO	11/01/07	EQUIPMENT MAINT. (TRANSFER)	7,874.07	
12-28	S8	DO	12/01/07	EQUIPMENT MAINT. (TRANSFER)	2,875.07	
EQUIPMENT TOTALS:					10,962.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					419,348.05	
OFFICE TOTALS:					419,348.05	

FRANKED MAIL	6,761.74	3,801.31
PERSONNEL COMPENSATION	970,942.10	274,116.56
PERSONNEL BENEFITS	3,045.84	555.43
TRAVEL	60,601.47	22,194.78
RENT, COMMUNICATION, UTILITIES	91,594.14	23,250.19
PRINTING AND REPRODUCTION	4,020.30	892.78
OTHER SERVICES	11,893.21	7,398.19
SUPPLIES AND MATERIALS	32,035.93	10,255.88
EQUIPMENT	25,545.50	6,413.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,440.23	348,878.88
OFFICE TOTALS:	1,206,440.23	348,878.88

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	UNITED STATES POSTAL SERVICE
11-26	04	NW200732401	DO
12-03	0P	TUSPS100005	DO
12-20	04	NW200735201	DO
12-31	SF	DY071206671	

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/07	12/31/07	FINANCIAL ADMINISTRATOR
BARRERA-JAROSS, MARIA	10/01/07	12/31/07	DISTRICT AIDE
BLANCHARD, DENISE R.	10/01/07	12/31/07	DEPUTY CHIEF OF STAFF
CURRY, TODD A.	10/01/07	12/31/07	LEGISLATIVE STAFF ASSISTANT
DOOLEY, LAUREN R.	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT
GARCIA BRANDY L.	10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER
GARZA, LAURA O.	10/01/07	12/31/07	DISTRICT RECEPTIONIST
GARZA, DAVID A.	10/01/07	12/31/07	PAID INTERN
GOMEZ, FERNANDO P.	10/01/07	12/31/07	CHIEF OF STAFF
GORECK, ILE EDUARDO J.	10/01/07	10/31/07	PAID INTERN
GUERRA, CARLO D.	11/05/07	12/31/07	COMMUNICATIONS DIRECTOR
IRVING, VICI L.	10/01/07	12/31/07	SHARED EMPLOYEE
LOZANO, JANA C.	10/01/07	12/31/07	STAFF ASSISTANT
MUNGUA, JOEL	10/01/07	12/31/07	SPECIAL PROJECTS COORDINATOR
OLIVER, ESTHER G.	10/01/07	12/31/07	CASEWORKER
RAMIREZ, SYLVIA	10/01/07	12/31/07	LEGISLATIVE ASSISTANT
TRAVIS, CATHERINE A.	10/01/07	12/31/07	PRESS SECRETARY
VASQUEZ, CAROL	10/01/07	12/31/07	CASEWORKER
VILLARREAL, PATRICIA L.	10/01/07	12/31/07	LEGISLATIVE DIRECTOR
YOUNG, LINDSAY	10/01/07	12/31/07	MILITARY LEGISLATIVE ASSISTANT
ZARATE, RANDY P.	10/01/07	12/31/07	OFFICE MANAGER

PERSONNEL BENEFITS

10-31	S7	07304000392	TRANSIT BENEFITS
11-28	S7	07362000393	TRANSIT BENEFITS
12-31	S7	07365000393	TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS

185.15	185.14	555.43
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678.40	1,320.13	1,000.00
808.93	6.15	3,801.31
4,375.00	15,930.49	23,749.99
8,625.00	10,500.01	13,500.01
9,012.49	1,500.00	30,500.01
500.00	6,533.33	4,050.00
9,499.99	12,025.00	14,230.99
12,344.50	25,474.99	13,264.75
24,625.01	18,625.00	15,250.00
274,116.56	185.15	185.14

FRANKED MAIL TOTALS

09/01/07	09/01/07	09/01/07	FRANKED MAIL
10/01/07	10/01/07	10/01/07	FRANKED MAIL
10/01/07	10/31/07	10/01/07	FRANKED MAIL
11/01/07	11/01/07	11/01/07	FRANKED MAIL
12/20/07	12/31/07	12/31/07	FRANKED MAIL
10/01/07	12/31/07	12/31/07	FINANCIAL ADMINISTRATOR
10/01/07	12/31/07	12/31/07	DISTRICT AIDE
10/01/07	12/31/07	12/31/07	DEPUTY CHIEF OF STAFF
10/01/07	12/31/07	12/31/07	LEGISLATIVE STAFF ASSISTANT
10/01/07	12/31/07	12/31/07	LEGISLATIVE CORRESPONDENT
10/01/07	12/31/07	12/31/07	OFFICE MANAGER/SCHEDULER
10/01/07	12/31/07	12/31/07	DISTRICT RECEPTIONIST
10/01/07	12/31/07	12/31/07	PAID INTERN
10/01/07	12/31/07	12/31/07	CHIEF OF STAFF
10/01/07	10/31/07	10/31/07	PAID INTERN
11/05/07	12/31/07	12/31/07	COMMUNICATIONS DIRECTOR
10/01/07	12/31/07	12/31/07	SHARED EMPLOYEE
10/01/07	12/31/07	12/31/07	STAFF ASSISTANT
10/01/07	12/31/07	12/31/07	SPECIAL PROJECTS COORDINATOR
10/01/07	12/31/07	12/31/07	CASEWORKER
10/01/07	12/31/07	12/31/07	LEGISLATIVE ASSISTANT
10/01/07	12/31/07	12/31/07	PRESS SECRETARY
10/01/07	12/31/07	12/31/07	CASEWORKER
10/01/07	12/31/07	12/31/07	LEGISLATIVE DIRECTOR
10/01/07	12/31/07	12/31/07	MILITARY LEGISLATIVE ASSISTANT
10/01/07	12/31/07	12/31/07	OFFICE MANAGER
10/01/07	10/31/07	10/31/07	TRANSIT BENEFITS
11/01/07	11/30/07	11/30/07	TRANSIT BENEFITS
12/01/07	12/31/07	12/31/07	TRANSIT BENEFITS

PERSONNEL COMPENSATION TOTALS

185.15	185.14	555.43
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. SOLOMON P ORTIZ - Con						
TRAF.						
10-02	PI	08TX2700006	08/04/07	LOCAL TRANSPORTATION ..	58.00	
10-02	PI	08TX2700011	08/08/07	GASOLINE	48.44	
10-02	PI	08TX2700012	08/04/07	A/F DC/TX/DC #5561	54.4	
10-02	PI	08TX2700013	07/13/07	MEALS ON TRAVEL	39.66	
10-02	PI	08TX2700014	08/06/07	LODGING	108.48	
10-02	PI	08TX2700015	08/06/07	CAR RENTAL	138.82	
10-02	PI	08TX2700023	09/19/07	LOCAL TRANSPORTATION	12.00	
10-10	PI	08TX2700027	04/27/07	GASOLINE	35.01	
10-10	PI	08TX2700032	08/31/07	GASOLINE	53.28	
10-10	PI	08TX2700032	09/20/07	A/F DC/TX/DC #5746 ORTIZ	1,286.60	
10-10	PI	08TX2700035	09/11/07	A/F DC/TX/DC #7990 ORTIZ	1,286.60	
10-10	PI	08TX2700017	09/21/07	A/F DC/TX/DC #3802 VILLARREAL	30.00	
10-10	PI	08TX2700018	09/21/07	LOCAL TRANSPORTATION	1,286.60	
10-12	PI	08TX2700019	08/27/07	A/F DC/TX/DC #5601 MEMBER	30.00	
10-16	PI	08TX2700036	09/29/07	GASOLINE	1,286.60	
10-16	PI	08TX2700038	09/30/07	LOCAL TRANSPORTATION	30.00	
10-18	PI	08TX2700038	09/28/07	A/F DC/TX/DC #9523	434.60	
10-20	PI	08TX2700044	10/01/07	LEASED AUTO/07 CHEVY TAHOE	712.59	
10-20	PI	08TX2700044	06/01/07	PRIVATE AUTO MILEAGE	53.10	
10-20	PI	08TX2700044	06/07/07	LODGING	48.44	
10-24	PI	08TX2700046	06/07/07	MEALS ON TRAVEL	48.44	
10-26	PI	08TX2700052	09/17/07	PRIVATE AUTO MILEAGE	54.66	
11-06	PI	08TX2700054	10/17/07	LOCAL TRANSPORTATION	30.00	
11-20	PI	TX270010711	11/01/07	LEASED AUTO/07 CHEVY TAHOE	712.59	
11-20	PI	07TX2700476	07/13/07	NOT A DUPLICATE PER 1101109	20.54	
11-27	PI	08TX2700080	11/01/07	PRIVATE AUTO MILEAGE	53.10	
11-27	PI	08TX2700083	09/28/07	A/F #5094 DC-TX-DC	1,286.60	
11-27	PI	08TX2700085	10/22/07	A/F DC-TX-DC #8871 MEMBER	1,286.60	
11-27	PI	08TX2700085	10/26/07	A/F DC-TX-DC #2467 MEMBER	1,286.60	
11-27	PI	08TX2700082	10/02/07	LOCAL TRANSPORTATION	30.00	
11-28	PI	08TX2700086	11/09/07	A/F DC-TX-DC #1122 MEMBER	760.60	
12-07	PI	08TX2700089	09/05/07	PRIVATE AUTO MILEAGE	144.44	
12-07	PI	08TX2700093	11/16/07	LOCAL TRANSPORTATION	20.00	
12-07	PI	08TX2700098	11/16/07	A/F DC/TX/DC #5704 GOMEZ	624.60	
12-11	PI	08TX2700097	11/05/07	PRIVATE AUTO MILEAGE	38.30	
12-11	PI	08TX2700098	11/07/07	A/F DC-TX-DC #1746	937.60	
12-11	PI	08TX2700106	11/07/07	PRIVATE AUTO MILEAGE	1,633.59	
12-11	PI	08TX2700107	10/12/07	PRIVATE AUTO MILEAGE	242.46	
12-11	PI	08TX2700114	05/22/07	PRIVATE AUTO MILEAGE	1.95	
12-20	PI	08TX2700116	12/05/07	LOCAL TRANSPORTATION	13.00	
12-20	PI	TX270010712	12/01/07	LEASED AUTO/07 CHEVY TAHOE	712.59	
12-20	PI	08TX2700119	07/13/07	GASOLINE	362.71	

12-20	P1	081X2700122	DO ..	11/07/07	11/07/07	LOCAL TRANSPORTATION	12.00
12-21	P1	081X2700128	CATHERINE A TRAVIS	11/21/07	11/30/07	LODGING	334.40
12-21	P1	081X2700129	DO	11/13/07	11/13/07	AF CRP-0FW #6793 GUERRA	145.45
12-21	P1	081X2700130	DO	11/25/07	11/25/07	AF DCA-CRP #4422 GUERRA	385.30
12-21	P1	081X2700131	DO	11/25/07	11/13/07	AIRFARE FEES	20.00
12-21	P1	081X2700132	DO	11/25/07	11/30/07	AF DCA-CRP-DCA #7813 TRAVIS	692.60
12-21	P1	081X2700135	DO	11/27/07	11/29/07	MEALS ON TRAVEL	100.39
12-21	P1	081X2700136	DO	11/25/07	11/30/07	LOCAL TRANSPORTATION	36.00
12-21	P1	081X2700137	DO	11/27/07	11/27/07	GASOLINE	38.62
12-21	P1	081X2700125	DENISE RAE BLANCHARD	10/03/07	12/08/07	PRIVATE AUTO MILEAGE	668.82
12-21	P1	081X2700126	DO ..	12/05/07	12/08/07	LODGING	302.62
12-21	P1	081X2700133	FERNANDO P GOMEZ, JR ..	12/12/07	12/12/07	LOCAL TRANSPORTATION	13.00
						TRAVEL TOTALS	22,194.78
10-02	P1	081X2700004	RENT COMMUNICATION UTILITIES	09/14/07	10/13/07	TELECOMMUNICATIONS CHARGES	172.47
10-02	P1	081X2700005	AT & T MOBILITY ..	09/14/07	10/13/07	TELECOMMUNICATIONS CHARGES	108.32
10-02	P1	081X2700008	BROWNSVILLE PUBLIC UTILITIES ..	08/17/07	09/15/07	UTILITIES	312.70
10-02	P1	081X2700003	FEDERAL EXPRESS	09/12/07	09/12/07	POSTAGE/MAILING SERVICE	77.33
10-02	P1	081X2700009	PITNEY BOWES ..	07/01/07	09/30/07	EQUIPMENT RENTAL	66.00
10-02	P1	081X2700010	TIME WARNER CABLE ..	09/27/07	10/26/07	TELECOMMUNICATIONS CHARGES	254.15
10-05	CB	FX0710014A	FEDERAL EXPRESS CORP	09/20/07	09/20/07	OVERNIGHT MAIL	11.78
10-10	P1	081X2700027	AT & T ..	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	46.65
10-10	P1	081X2700029	DO ..	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	28.98
10-10	P1	081X2700034	PITNEY BOWES ..	07/01/07	09/30/07	EQUIPMENT RENTAL	66.00
10-12	CB	FX0710011A	FEDERAL EXPRESS CORP	10/02/07	10/02/07	OVERNIGHT MAIL	6.47
10-16	P1	081X2700039	AT & T ..	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	1,056.47
10-16	P1	081X2700028	TIME WARNER CABLE	10/06/07	11/05/07	UTILITIES	57.66
10-16	P1	081X2700030	DO ..	10/05/07	11/04/07	UTILITIES	107.38
10-17	P2	HC0703427	CINGULAR GOVT SALES OFFICE ..	09/13/07	09/13/07	8800 BLACKBERRY ..	149.99
10-22	P9	TX270380710	INTERNATIONAL LTD	10/01/07	10/31/07	BROWNSVILLE RENT	1,708.00
10-22	P9	TX270100710	PASO INVESTMENT PARTNERS, LLC	07/14/07	08/13/07	TELECOMMUNICATIONS CHARGES	1,400.00
10-26	CB	FX0710025A	AT & T MOBILITY	10/15/07	10/15/07	OVERNIGHT MAIL	321.39
10-29	S5	D9071006545	FEDERAL EXPRESS CORP	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	5.82
10-29	S5	D9071001223	DO ..	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	48.00
10-29	S5	D9071006041	DO ..	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	173.00
10-29	S5	D9071006969	DO ..	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	1,274.62
10-29	S5	D9071010137	DO ..	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	75.72
10-30	P1	081X2700055	AT & T MOBILITY ..	09/13/07	10/06/07	TELECOMMUNICATIONS CHARGES	355.13
11-02	CB	FX0710011A	FEDERAL EXPRESS CORP ..	10/17/07	10/17/07	OVERNIGHT MAIL	14.38
11-06	P1	081X2700060	AT & T ..	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	51.65
11-06	P1	081X2700061	DO ..	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	28.60
11-06	P1	081X2700062	AT & T MOBILITY	09/14/07	10/13/07	TELECOMMUNICATIONS CHARGES	131.27
11-06	P1	081X2700063	DO ..	10/14/07	11/13/07	TELECOMMUNICATIONS CHARGES	108.41
11-06	P1	081X2700066	BROWNSVILLE PUBLIC UTILITIES	09/16/07	10/16/07	UTILITIES	330.82
11-06	P1	081X2700059	TIME WARNER CABLE	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	254.14
11-09	CB	FX071008A	FEDERAL EXPRESS CORP	10/25/07	10/25/07	OVERNIGHT MAIL	5.42
11-13	P1	081X2700069	AT & T ..	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	1,104.45
11-13	P1	081X2700017	TIME WARNER CABLE	11/06/07	12/05/07	TELECOMMUNICATIONS CHARGES	57.65

11-13	P1	081X2700074	DAVID L. ANDRUKIUS, INC.	10/29/07	10/29/07	PRINTING AND REPRODUCTION	107.00
11-21	S3	07325000188	.....	11/30/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	160.00
11-27	P1	081X2700078	DAVID L. ANDRUKIUS, INC.	11/05/07	11/05/07	PRINTING AND REPRODUCTION	58.50
11-27	P1	081X2700081	TOSHIBA BUSINESS SOLUTIONS	10/02/07	11/01/07	PRINTING AND REPRODUCTION	17.90
12-04	OP	06G00110707	PUBLIC PRINTER	10/23/07	10/23/07	PRINTING	115.00
12-07	P1	081X2700088	DAVID L. ANDRUKIUS, INC.	11/08/07	11/08/07	PRINTING AND REPRODUCTION	58.50
12-11	P1	081X2700096	DO	11/26/07	11/26/07	PRINTING AND REPRODUCTION	33.50
12-20	P1	081X2700117	TOSHIBA BUSINESS SOLUTIONS	11/02/07	12/01/07	PRINTING AND REPRODUCTION	22.40
PRINTING AND REPRODUCTION TOTALS							892.78

OTHER SERVICES

10-02	P1	081X2700002	DIALOGCONCEPTS, INC.	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	555.00
10-04	P1	081X2700001	ARGUS SECURITY SYSTEMS	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	22.73
10-26	P1	081X2700050	DO	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	22.73
11-13	P1	081X2700067	DIALOGCONCEPTS, INC	01/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	370.00
11-29	P1	081X2700077	ARGUS SECURITY SYSTEMS	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	22.73
12-11	P1	081X2700101	DIALOGCONCEPTS, INC	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00
12-11	P1	081X2700102	DO	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	555.00
12-11	P1	081X2700102	LOCKHEED MARTIN DESKTOP SOLUTI	09/18/07	05/18/07	INSTALLATION SERVICES	5,100.00
12-20	F1	NW000021120	.....	05/18/07	05/18/07	INSTALLATION SERVICES	7,398.19
OTHER SERVICES TOTALS							

SUPPLIES AND MATERIALS

10-10	P1	081X2700021	HON. SOLOMON P. ORTIZ	04/27/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS	68.94
10-10	P1	081X2700025	DO	08/29/07	09/03/07	FOOD & BEVERAGE FOR MEETINGS	301.81
10-10	P1	081X2700031	OFFICE DEPOT	09/10/07	09/10/07	OFFICE SUPPLIES	128.11
10-10	P1	081X2700033	VALLEY BOTTLE WATER	09/25/07	09/25/07	BOTTLED WATER	15.00
10-16	P1	081X2700041	BUSINESS PRODUCT SUPPLY	09/13/07	09/13/07	OFFICE SUPPLIES	262.50
10-16	P1	081X2700043	CULLIGAN OF CORPUS CHRISTI	09/28/07	10/31/07	BOTTLED WATER	10.83
10-22	P2	05S46610	ALLIANCE MICRO	09/30/07	09/13/07	FAX TONER - FOR XEROX WORKCENT	79.00
10-23	C1	NW200729204	DEER PARK	09/26/07	09/26/07	BOTTLED WATER	12.00
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	53.23
10-23	C1	NW200729204	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P1	081X2700047	DENSE RAE BLANCHARD	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	109.49
10-24	P1	081X2700048	RAYMOND/WHITE CHRONICLEWS	10/16/07	10/16/08	PUBLICATION/REFERENCE MATERIAL	36.00
10-26	P1	081X2700053	ALLEN SAMUEL'S CHEVROLET	09/05/07	09/05/07	LEASED AUTO EXPENSE	78.39
10-26	P1	081X2700051	BRANDY L GARCIA	09/17/07	10/05/07	FOOD & BEVERAGE FOR MEETINGS	38.29
10-26	P1	081X2700042	VALLEY BOTTLE WATER COMPANY	10/01/07	10/01/07	BOTTLED WATER	14.00
10-30	P1	081X2700056	OFFICE DEPOT	09/21/07	09/21/07	OFFICE SUPPLIES	308.95
10-30	P1	081X2700057	DO	09/17/07	09/17/07	OFFICE SUPPLIES	245.89
10-30	P1	081X2700058	PRO-LASER	09/17/07	09/17/07	OFFICE SUPPLIES	180.90
10-31	SF	DY071000294	.....	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-298.75
10-31	SF	DY071000940	.....	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
10-31	S1	DY071000480	.....	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	457.12
11-01	P1	08CHS000048	US CAPITOL HISTORICAL SOCIETY	10/30/07	10/30/07	CALENDARS	4,375.00
11-06	P1	081X2700065	VALLEY BOTTLE WATER	10/23/07	10/23/07	BOTTLED WATER	10.25
11-09	P2	05S47127	ALLIANCE MICRO	10/29/07	10/29/07	TONER CARTRIDGE - FOR XEROX WO	78.00
11-09	P2	05S47142	DO	10/30/07	10/30/07	DRUM - FOR XEROX WORKCENTRE	98.00
11-13	P1	081X2700070	CULLIGAN OF CORPUS CHRISTI	10/26/07	10/26/07	BOTTLED WATER	6.95
11-13	P1	081X2700071	DO	10/31/07	10/31/07	BOTTLED WATER	10.83
11-13	P1	081X2700076	DO	09/28/07	09/28/07	BOTTLED WATER	12.65
11-13	P1	081X2700074	PITNEY BOWES	10/24/07	10/24/07	OFFICE SUPPLIES	108.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SOLOMON P. ORTIZ—Con.						
11-14	PI 081X2700668	VALLEY BOTTLE WATER COMPANY	11/01/07	BOTTLED WATER	14.00	
11-28	C1 NW200733105	DEER PARK	10/31/07	BOTTLED WATER	12.00	
11-28	C1 NW200733105	DO	10/19/07	BOTTLED WATER	13.95	
11-28	C1 NW200733105	DO	10/31/07	BOTTLED WATER	2.00	
11-30	SF 07171110153		11/20/07	OFFICE SUPPLY (TRANSFER)	207.50	
11-30	SF 07171110154		11/20/07	OFFICE SUPPLY (TRANSFER)	14.00	
11-30	SF 07171110155		11/20/07	OFFICE SUPPLY (TRANSFER)	14.00	
12-07	P2 081X2700668	ALLIANCE M. P.	08/03/07	TONER CARTRIDGE - SAVIN 8045 T	150.00	
12-07	P2 081X2700668	DO	08/03/07	TONER CARTRIDGE - XEROX M201	79.00	
12-11	PI 081X2700105	VALLEY BOTTLE WATER	11/28/07	BOTTLED WATER	8.25	
12-11	C2 NW200734601	BOISE CASCADE	11/26/07	OFFICE SUPPLIES	14.39	
12-11	C2 NW200734601	DO	11/27/07	OFFICE SUPPLIES	19.80	
12-11	C2 NW200734601	DO	11/26/07	OFFICE SUPPLIES	67.90	
12-12	C2 NW200734601	DO	11/26/07	OFFICE SUPPLIES	240.91	
12-12	C2 NW200734601	DO	11/26/07	OFFICE SUPPLIES	47.00	
12-12	C2 NW200734601	DO	11/27/07	OFFICE SUPPLIES	4.41	
12-12	C2 NW200734601	DO	11/27/07	OFFICE SUPPLIES	14.00	
12-13	PI 081X2700109	OFFICE MAX - A BOISE COMPANY	11/29/07	OFFICE SUPPLIES	44.00	
12-13	PI 081X2700113	PITNEY BOWES	11/27/07	OFFICE SUPPLIES	207.72	
12-13	PI 081X2700112	VALLEY BOTTLE WATER COMPANY	10/18/07	OFFICE SUPPLIES	13.47	
12-20	C1 NW200735402	BOISE CASCADE	12/01/07	BOTTLED WATER	13.00	
12-20	C1 NW200735402	DO	12/06/07	OFFICE SUPPLIES	33.30	
12-20	PI 081X2700115	CULLIGAN OF CORPUS CHRISTI	12/06/07	OFFICE SUPPLIES	13.14	
12-20	C1 NW200735104	DEER PARK	11/30/07	BOTTLED WATER	10.83	
12-20	C1 NW200735104	DO	11/30/07	BOTTLED WATER	12.00	
12-20	C1 NW200735104	DO	11/07/07	BOTTLED WATER	50.24	
12-20	PI 081X2700121	HON. SOLOMON P. ORTIZ	09/11/07	FOOD & BEVERAGE FOR MEETINGS	185.03	
12-20	PI 081X2700121	DO	07/20/07	LEASED AUTO EXPENSE	37.00	
12-21	PI 081X2700127	CULLIGAN OF CORPUS CHRISTI	12/07/07	BOTTLED WATER	6.95	
12-21	PI 081X2700127	DO	12/05/07	FOOD & BEVERAGE FOR MEETINGS	60.61	
12-31	SF 07171110019	OFFICE SUPPLY (TRANSFER)	12/20/07	OFFICE SUPPLY (TRANSFER)	216.30	
12-31	SF 07171110023	OFFICE SUPPLY (TRANSFER)	12/20/07	OFFICE SUPPLY (TRANSFER)	4.41	
12-31	SF 07171110047	OFFICE SUPPLY (TRANSFER)	12/01/07	OFFICE SUPPLY (TRANSFER)	1,579.51	
				SUPPLIES AND MATERIAL TOTALS	10,255.88	
12-31	S8 M4000758780	EQUIPMENT MAINT (TRANSFER)	10/01/07	EQUIPMENT MAINT (TRANSFER)	714.12	
12-31	S8 M4000758780	EQUIPMENT MAINT (TRANSFER)	11/01/07	EQUIPMENT MAINT (TRANSFER)	217.00	
12-28	S8 M4000764951	EQUIPMENT MAINT (TRANSFER)	12/01/07	EQUIPMENT MAINT (TRANSFER)	216.40	
				EQUIPMENT TOTALS	647.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	348,878.88	
				OFFICE TOTALS	254,872.88	

2006 HON. SOLOMON P. ORTIZ

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

11-30 P2 OS3M34853 LOCKHEED MARTIN DESKTOP SOLUTIONS

SUPPLIES AND MATERIALS

12-04 P1 07TX2700167 MARIA BARRERA-JAROSS

2007 HON. TOM OSBORNE

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAUER, NATHAN J.

BETTIGER, ROBERT E.

BLAKE, JEREMIAH

CAPPEL, LORY A.

DUNCAN, ERIN M.

EBERLE, NANCY R.

ENGELHARDT, THERESA R.

GARCIA, MARY O.

LARSEN, WILEY T.

MUEDEHING, EMMA C.

OSTENDORF, CONNIE G.

RIEDEL, DAFFNEY A.

4,000.00
4,000.00
94.84
94.84
4,094.84
4,094.84

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION
OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS

LEGISLATIVE CORRESPONDENT

FIELD REPRESENTATIVE

LEGISLATIVE ASSISTANT

RURAL INITIATIVES DIRECTOR

LEGISLATIVE DIRECTOR

CENTRAL AREA DIRECTOR

STAFF ASSISTANT

MINORITY OUTREACH COORDINATOR

WESTERN AREA DIRECTOR

CHIEF OF STAFF

STAFF ASSISTANT

EXECUTIVE ASSISTANT

-786.67
-980.51
-987.71
-1,005.20
-1,579.90
-1,158.16
-742.10
-626.51
-972.85
-4,356.19
-849.83
-874.08
-14,919.71
-14,919.71

PERSONNEL COMPENSATION TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

786.67
980.51
987.71
1,005.20
1,579.90
1,158.16
742.10
626.51
972.85
4,356.19

LEGISLATIVE CORRESPONDENT

FIELD REPRESENTATIVE

LEGISLATIVE ASSISTANT

RURAL INITIATIVES DIRECTOR

LEGISLATIVE DIRECTOR

CENTRAL AREA DIRECTOR

STAFF ASSISTANT

MINORITY OUTREACH COORDINATOR

WESTERN AREA DIRECTOR

CHIEF OF STAFF

2006 HON. TOM OSBORNE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAUER, NATHAN J.

BETTIGER, ROBERT E.

BLAKE, JEREMIAH

CAPPEL, LORY A.

DUNCAN, ERIN M.

EBERLE, NANCY R.

ENGELHARDT, THERESA R.

GARCIA, MARY O.

LARSEN, WILEY T.

MUEDEHING, EMMA C.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2006 HON. C. L. OTTER						
2006 HON. TOM OSBORNE—Con						
OSTENDORF, CONNIE G.			01/01/07	STAFF ASSISTANT		849.43
RIEDEL, DAFFNEY A.			01/01/07	EXECUTIVE ASSISTANT		774.00
				PERSONNEL COMPENSATION TOTALS		1,623.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS		1,623.43
				OFFICE TOTALS		1,623.43
2007 HON. C. L. OTTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BEEDY, ANN S.			01/03/07	STAFF ASSISTANT		144.00
BUTLER, BRYAN E.			01/03/07	STAFF ASSISTANT		144.00
COMPTON, MARK D.			01/03/07	FIELD REPRESENTATIVE		177.44
CORY, TANA			01/03/07	DISTRICT DIRECTOR		177.11
GREEN, MELINDA B.			01/03/07	STAFF ASSISTANT		144.00
HENSLY, JERID L.			01/03/07	DEPUTY PRESS SECRETARY		144.00
HUFF, LAM W.			01/03/07	STAFF ASSISTANT		177.44
LINEHAN, SOLARA F.			01/03/07	FIELD REPRESENTATIVE		177.11
MAZUR, JEFF			01/03/07	SCHEDULER		144.00
MAZUR, JEFF			01/03/07	CHIEF OF STAFF		799.45
MAZUR, JEFF			01/03/07	LEGISLATIVE ASSISTANT		144.00
MAZUR, JEFF			01/03/07	COMMUNICATIONS DIRECTOR		368.15
				PERSONNEL COMPENSATION TOTALS		3,383.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS		3,383.79
				OFFICE TOTALS		3,383.79
2006 HON. C. L. OTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06 04 NW200730400			10/01/06	12/31/06	FRANKED MAIL	
					FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION						
BEEDY, ANN S.			01/03/07	STAFF ASSISTANT		144.00
BUTLER, BRYAN E.			01/03/07	STAFF ASSISTANT		144.00
COMPTON, MARK D.			01/03/07	FIELD REPRESENTATIVE		177.44
CORY, TANA			01/03/07	DISTRICT DIRECTOR		177.11
						331.86

GREENE, NATHAN B.	01/03/07	01/30/07	STAFF ASSISTANT	129.64
HANHAN, JON B.	01/03/07	01/30/07	DEPUTY PRESS SECRETARY	347.41
HENSELEY, JEROD L.	01/03/07	01/30/07	STAFF ASSISTANT	129.64
JOLIFFE, LANE W.	01/03/07	01/30/07	FIELD REPRESENTATIVE	171.11
LUNEHAN, SOLARA F.	01/03/07	01/30/07	SCHEDULER	207.41
MAIMEN, JEFF L.	01/03/07	01/30/07	CHIEF OF STAFF	793.45
RIGGS, JENNIFER J.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	155.96
WARBIS, MARK R.	01/03/07	01/30/07	COMMUNICATIONS DIRECTOR	368.15
			PERSONNEL COMPENSATION TOTALS:	3,383.79
			OFFICIAL EXPENSES OF MEMBERS TOTALS	3,533.00
			OFFICE TOTALS:	3,533.00

2006 HON. MAJOR R. OWENS

OFFICIAL EXPENSES OF MEMBERS

11--06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	253.82
							253.82
						FRANKED MAIL TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS	253.82
						OFFICE TOTALS:	253.82

2007 HON. MICHAEL G. OXLEY

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	0.00
			PERSONNEL COMPENSATION	0.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.85
			OFFICE TOTALS:	-11.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASH, JODI W.	01/03/07	01/30/07	RECEPTIONIST CASE WORKER	-378.53
CLARK, JENNIFER A.	01/03/07	01/30/07	STAFF ASSISTANT	-204.82
COLLINGWOOD, MARK R.	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	129.64
DEMLING, DEBRA K.	01/03/07	01/30/07	EXECUTIVE ASSISTANT	-777.78
DUMBAR, BONNIE D.	01/03/07	01/30/07	DISTRICT REPRESENTATIVE	-777.78
HOLLOWAY, R. P.	01/03/07	01/30/07	DISTRICT REPRESENTATIVE	-777.78
HOLMES, KIMBERLY A.	01/03/07	01/30/07	CASE WORKER-RECEPTIONIST	-404.45
KIRK, KELLY A.	01/03/07	01/30/07	DISTRICT REPRESENTATIVE	-777.78
SMITH, PAUL C.	01/03/07	01/30/07	STAFF ASSISTANT	-62.23
			PERSONNEL COMPENSATION TOTALS:	4,290.79
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,290.79
			OFFICE TOTALS:	-4,290.79

2006 HON. MICHAEL G. OXLEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASH, JODI W.	01/03/07	01/30/07	RECEPTIONIST-CASE WORKER	378.53
CLARK, JENNIFER A.	01/03/07	01/30/07	STAFF ASSISTANT	204.82
COLLINGWOOD, MARK R.	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	129.64

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP SERVICE ALIQUOTS—Con						
2006 HON. MICHAEL G OXLEY—Con						
10-24	04 NW200729500	DE MILLO, DEBRA K	01/03/07	EXECUTIVE ASSISTANT	777.58	777.58
10-31	04 NW200729500	DUNBAR, BONNIE D	01/03/07	DISTRICT REPRESENTATIVE	777.58	777.58
11-01	04 NW200735200	WILLIAMS, R P	01/03/07	DISTRICT REPRESENTATIVE	777.58	777.58
11-01	04 NW200735200	WILLIAMS, R P	01/03/07	CASE WORKER/RECEPTIONIST	80.43	80.43
12-20	04 NW200735200	WILLIAMS, R P	01/03/07	DISTRICT REPRESENTATIVE	777.58	777.58
12-31	04 NW200735200	WILLIAMS, R P	01/03/07	STAFF ASSISTANT	824.31	824.31
PERSONNEL COMPENSATION TOTALS					4,276.05	4,276.05
OFFICIAL EXPENSES OF MEMBERS TOTALS					4,276.05	4,276.05
OFFICE TOTALS					8,552.10	8,552.10
2007 HON. FRANK PALLONE JR						
FRANKED MAIL						
10-24	04 NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	329.44	329.44
10-31	04 NW200729500	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	15.80	15.80
11-01	04 NW200735200	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	488.54	488.54
12-20	04 NW200735200	UNITED STATES POSTAL SERVICE	11/01/07	FRANKED MAIL	80.52	80.52
12-31	04 NW200735200	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	31.46	31.46
FRANKED MAIL TOTALS					814.31	814.31
2007 HON. FRANK PALLONE JR						
10-24	04 NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	329.44	329.44
10-31	04 NW200729500	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	15.80	15.80
11-01	04 NW200735200	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	488.54	488.54
12-20	04 NW200735200	UNITED STATES POSTAL SERVICE	11/01/07	FRANKED MAIL	80.52	80.52
12-31	04 NW200735200	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	31.46	31.46
FRANKED MAIL TOTALS					814.31	814.31
2007 HON. FRANK PALLONE JR						
10-24	04 NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	329.44	329.44
10-31	04 NW200729500	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	15.80	15.80
11-01	04 NW200735200	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	488.54	488.54
12-20	04 NW200735200	UNITED STATES POSTAL SERVICE	11/01/07	FRANKED MAIL	80.52	80.52
12-31	04 NW200735200	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	31.46	31.46
FRANKED MAIL TOTALS					814.31	814.31
2007 HON. FRANK PALLONE JR						
10-24	04 NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	329.44	329.44
10-31	04 NW200729500	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	15.80	15.80
11-01	04 NW200735200	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	488.54	488.54
12-20	04 NW200735200	UNITED STATES POSTAL SERVICE	11/01/07	FRANKED MAIL	80.52	80.52
12-31	04 NW200735200	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	31.46	31.46
FRANKED MAIL TOTALS					814.31	814.31
2007 HON. FRANK PALLONE JR						
10-24	04 NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	329.44	329.44
10-31	04 NW200729500	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	15.80	15.80
11-01	04 NW200735200	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	488.54	488.54
12-20	04 NW200735200	UNITED STATES POSTAL SERVICE	11/01/07	FRANKED MAIL	80.52	80.52
12-31	04 NW200735200	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	31.46	31.46
FRANKED MAIL TOTALS					814.31	814.31
2007 HON. FRANK PALLONE JR						
10-24	04 NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	329.44	329.44
10-31	04 NW200729500	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	15.80	15.80
11-01	04 NW200735200	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	488.54	488.54
12-20	04 NW200735200	UNITED STATES POSTAL SERVICE	11/01/07	FRANKED MAIL	80.52	80.52
12-31	04 NW200735200	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	31.46	31.46
FRANKED MAIL TOTALS					814.31	814.31
2007 HON. FRANK PALLONE JR						
10-24	04 NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	329.44	329.44
10-31	04 NW200729500	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	15.80	15.80
11-01	04 NW200735200	UNITED STATES POSTAL SERVICE	10/01/0			

MALDONADO, ALEXANDRA	1001/07	12/31/07	DISTRICT REPRESENTATIVE	15,750.00
MUNOZ, MATTHEW	1001/07	12/31/07	STAFF ASSISTANT	12,000.01
PETTFORD, WANDA L	1001/07	12/31/07	PART TIME EMPLOYEE	10,072.86
REISCHER, DAWN	1001/07	12/31/07	STAFF ASSISTANT	15,000.00
SCHUMACHER, MARGARET N	1001/07	12/31/07	STAFF ASSISTANT	7,749.99
SNYDER, SCOTT J.	1001/07	12/31/07	DISTRICT REPRESENTATIVE	19,676.67
SOUWALL, ANDREW W	1001/07	12/31/07	COMMUNICATIONS/POLICY DIRECTOR	25,999.99
WONG, ERIC E	1001/07	12/31/07	DISTRICT REPRESENTATIVE	11,986.26
WRIGHT, JOSEPH T.	1001/07	12/31/07	JUNIOR LEGISLATIVE ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS	281,719.55
PERSONNEL BENEFITS				
10-31 S7 07304000263	1001/07	10/31/07	TRANSIT BENEFITS	285.91
11-28 S7 07332000267	11/01/07	11/30/07	TRANSIT BENEFITS	178.47
12-31 S7 07365000265	12/01/07	12/31/07	TRANSIT BENEFITS	149.46
			PERSONNEL BENEFITS TOTALS	563.84
TRAVEL				
10-01 P1 08NUG600004	09/17/07	09/17/07	AMTRAK DCA/NI #0254	89.00
10-01 P1 08NUG600002	09/17/07	09/17/07	AMTRAK DCA/NI #7961	89.00
10-01 P1 08NUG600003	09/17/07	09/17/07	AMTRAK NJ/DCA #7979	66.00
10-09 P1 08NUG600006	09/24/07	09/24/07	TIF DCA/NI #8773 MUNOZ	89.00
10-09 P1 08NUG600007	09/27/07	09/27/07	TIF NJ/DCA #0830 MUNOZ	89.00
10-09 P1 08NUG600008	10/01/07	10/01/07	TIF DCA/NI #5566 MUNOZ	89.00
10-19 P1 08NUG600021	10/04/07	10/04/07	TIF NJ/DCA #0965 MUNOZ	89.00
10-19 P1 08NUG600022	10/09/07	10/09/07	TIF DCA/NI #5612 MUNOZ	89.00
10-19 P1 08NUG600023	10/11/07	10/11/07	TIF NJ/DCA #4886 MUNOZ	89.00
10-19 P1 08NUG600024	07/27/07	10/09/07	PRIVATE AUTO MILEAGE	69.12
10-19 P1 08NUG600025	07/27/07	10/09/07	LOCAL TRANSPORTATION	4.20
10-30 P1 08NUG600028	07/27/07	08/25/07	TIF DCA/NI #8233 MUNOZ	89.00
10-30 P1 08NUG600029	10/18/07	10/18/07	TIF NJ/DCA #9530 MUNOZ	89.00
11-27 P1 08NUG600040	11/05/07	11/05/07	TIF DCA/NI #3268 WRIGHT	91.00
11-27 P1 08NUG600036	10/22/07	10/22/07	TIF DCA/NI #6631 MUNOZ	89.00
11-27 P1 08NUG600037	10/25/07	10/25/07	TIF DCA/NI #9452 MUNOZ	91.00
11-27 P1 08NUG600038	10/29/07	10/29/07	AF DCA/NI #2793 MUNOZ	91.00
11-27 P1 08NUG600039	11/04/07	11/04/07	TIF NJ/DCA #7698 MUNOZ	109.00
12-03 P1 08NUG600041	11/15/07	11/15/07	PRIVATE AUTO MILEAGE	18.72
12-03 P1 08NUG600042	11/16/07	11/16/07	TIF NJ-DCA #7184 MUNOZ	91.00
12-20 P1 08NUG600061	12/04/07	12/04/07	TIF DCA/NI #4131 MUNOZ	91.00
12-20 P1 08NUG600062	12/07/07	12/07/07	TIF NJ-DCA #4318 MUNOZ	91.00
12-20 P1 08NUG600063	12/11/07	12/11/07	TIF DC-NJ #0516 MUNOZ	91.00
12-20 P1 08NUG600064	10/25/07	12/07/07	PRIVATE AUTO MILEAGE	87.04
12-20 P1 08NUG600065	10/25/07	12/07/07	LOCAL TRANSPORTATION	5.60
12-26 P1 08NUG600040	11/05/07	11/05/07	TIF DCA/NI #3268 WRIGHT	91.00
			TRAVEL TOTALS	2,066.68
RENT COMMUNICATION UTILITIES				
10-01 P1 08NUG600005	08/06/07	09/06/07	UTILITIES	452.80
10-09 P1 08NUG600009	09/15/07	10/14/07	UTILITIES	52.02
10-09 P1 08NUG600010	09/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	338.97
10-18 P1 08NUG600012	10/03/07	11/02/07	UTILITIES	4.24
10-18 P1 08NUG600015	09/10/07	09/10/07	POSTAGE/MAILING SERVICE	8.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. FRANK PALLONE JR.—Con						
10-22	P9	0806280710	10/01/07	LONG BRANCH RENT	2,450.00	
10-26	P9	0806280710	10/01/07	NEW BRUNSWICK RENT	3,115.59	
10-29	P1	0806280710	10/01/07	NEW BRUNSWICK PARKING	11.78	
10-29	S5	0806280710	08/26/07	TELECOMMUNICATIONS CHARGES	60.00	
10-29	S5	0806280710	09/01/07	DC TEL EQUIP (TRANSFER)	130.50	
10-29	S5	0806280710	09/01/07	DC TEL SERVICE (TRANSFER)	130.50	
10-29	S5	0806280710	09/01/07	DC TEL TOLLS (TRANSFER)	130.50	
10-29	S5	0806280710	09/01/07	DISTRICT OFC TEL EQUIP (THFR)	130.50	
10-29	S5	0806280710	09/01/07	DISTRICT OFC TEL TOLLS (THFR)	130.50	
10-30	P1	0806280710	09/06/07	POSTAGE/MAILING SERVICE	9.32	
10-30	P1	0806280710	08/25/07	TELECOMMUNICATIONS CHARGES	302.44	
11-01	P1	0806280710	09/01/07	TELECOMMUNICATIONS CHARGES	302.44	
11-14	CO	0806280710	09/06/07	UTILITIES	49.99	
11-14	P2	0806280710	07/27/07	CANCELLED CHECK PER US TREASURY	2,450.00	
11-20	P9	0806280710	10/18/07	8703 COLOR W/DATA ONLY	115.00	
11-20	P9	0806280710	11/01/07	LONG BRANCH RENT	60.00	
11-20	P9	0806280710	11/01/07	NEW BRUNSWICK RENT	60.00	
11-20	P9	0806280710	11/01/07	NEW BRUNSWICK PARKING	130.50	
11-28	S5	0806280710	10/01/07	DC TEL EQUIP (TRANSFER)	594.07	
11-28	S5	0806280710	10/01/07	DC TEL SERVICE (TRANSFER)	594.07	
11-28	S5	0806280710	10/01/07	DC TEL TOLLS (TRANSFER)	594.07	
11-28	S5	0806280710	10/01/07	DISTRICT OFC TEL EQUIP (THFR)	594.07	
11-28	S5	0806280710	10/01/07	DISTRICT OFC TEL TOLLS (THFR)	594.07	
12-03	P1	0806280710	09/26/07	TELECOMMUNICATIONS CHARGES	12.05	
12-03	P1	0806280710	10/04/07	UTILITIES	159.50	
12-06	P1	0806280710	10/15/07	UTILITIES	52.02	
12-06	P1	0806280710	11/15/07	UTILITIES	47.77	
12-06	P1	0806280710	03/15/07	UTILITIES	47.77	
12-06	P1	0806280710	11/03/07	UTILITIES	47.77	
12-06	P1	0806280710	10/01/07	TELECOMMUNICATIONS CHARGES	311.96	
12-06	P9	0806280710	12/01/07	LONG BRANCH RENT	2,450.00	
12-20	P9	0806280710	12/03/07	UTILITIES	83.77	
12-20	P9	0806280710	12/01/07	NEW BRUNSWICK RENT	115.00	
12-20	P9	0806280710	12/01/07	NEW BRUNSWICK PARKING	60.00	
12-26	S5	0806280710	11/01/07	DC TEL EQUIP (TRANSFER)	130.50	
12-26	S5	0806280710	11/01/07	DC TEL SERVICE (TRANSFER)	130.50	
12-26	S5	0806280710	11/01/07	DC TEL TOLLS (TRANSFER)	130.50	
12-26	S5	0806280710	11/01/07	DISTRICT OFC TEL EQUIP (THFR)	130.50	
12-26	S5	0806280710	11/01/07	DISTRICT OFC TEL TOLLS (THFR)	130.50	
RENT COMMUNICATIONS UTILITIES TOTALS					23,444.11	
11-01	P2	0806280710	09/20/07	250 CT THERMAL WHITE BUSINESS	97.50	
12-06	P1	0806280710	07/01/07	PRINTING AND REPRODUCTION	99.29	
PRINTING AND REPRODUCTION TOTALS					196.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MARSHALL REPUBLICAN ALLEY - Cn						
2007 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
10-24-04	04	FRANKED MAIL	09/01/07	FRANKED MAIL	44,541.02	3,811.26
10-31-04	04	FRANKED MAIL	10/20/07	FRANKED MAIL	416,010.11	235,569.20
11-29-05	05	FRANKED MAIL	10/02/07	FRANKED MAIL	3,304.05	602.68
11-30-04	04	FRANKED MAIL	11/20/07	FRANKED MAIL	16,730.41	3,844.37
11-30-04	04	FRANKED MAIL	10/01/07	FRANKED MAIL	111,604.44	31,244.41
11-30-04	04	FRANKED MAIL	11/01/07	FRANKED MAIL	17,807.63	1,693.17
12-28-04	04	FRANKED MAIL	11/01/07	FRANKED MAIL	69,335.14	17,665.74
12-28-04	04	FRANKED MAIL	12/20/07	FRANKED MAIL	47,619.45	4,651.17
12-28-04	04	FRANKED MAIL	11/01/07	FRANKED MAIL	11,747.00	11,747.00
12-28-04	04	FRANKED MAIL	12/20/07	FRANKED MAIL	46,106.58	330,616.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,252,460.55	
OFFICE TOTALS:					1,252,460.55	

OFFICIAL EXPENSES OF MEMBERS

10-24-04	04	FRANKED MAIL	09/01/07	FRANKED MAIL	12,775
10-31-04	04	FRANKED MAIL	10/20/07	FRANKED MAIL	1,180
11-29-05	05	FRANKED MAIL	10/02/07	FRANKED MAIL	2,443.91
11-30-04	04	FRANKED MAIL	11/20/07	FRANKED MAIL	-5.15
11-30-04	04	FRANKED MAIL	10/01/07	FRANKED MAIL	271.76
11-30-04	04	FRANKED MAIL	11/01/07	FRANKED MAIL	667.74
12-28-04	04	FRANKED MAIL	11/01/07	FRANKED MAIL	653.46
12-28-04	04	FRANKED MAIL	12/20/07	FRANKED MAIL	15.46
FRANKED MAIL TOTALS					1,197.67
10-01-07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT	4,500.00
10-01-07	12/31/07	SHARED EMPLOYEE	10/01/07	SHARED EMPLOYEE	4,000.00
10-01-07	12/31/07	PART TIME EMPLOYEE	10/01/07	PART TIME EMPLOYEE	10,374.88
10-01-07	12/31/07	STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	14,250.00
10-01-07	12/31/07	CASEWORKER	10/01/07	CASEWORKER	14,250.00
10-01-07	12/31/07	PRESS SECRETARY	10/01/07	PRESS SECRETARY	17,439.99
10-01-07	12/31/07	DISTRICT DIRECTOR	10/01/07	DISTRICT DIRECTOR	24,345.23
10-01-07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT	14,405.93
10-01-07	12/31/07	LEGISLATIVE CORRESPONDENT	10/01/07	LEGISLATIVE CORRESPONDENT	11,716.01
10-01-07	12/31/07	STAFF ASSISTANT	10/01/07	STAFF ASSISTANT	8,000.01
10-01-07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT	14,840.83
10-01-07	12/31/07	PART TIME EMPLOYEE	10/01/07	PART TIME EMPLOYEE	4,442.34
10-01-07	12/31/07	CASEWORKER SUPERVISOR	10/01/07	CASEWORKER SUPERVISOR	15,745.93
10-01-07	12/31/07	PART TIME EMPLOYEE	10/01/07	PART TIME EMPLOYEE	5,715.31
10-01-07	12/31/07	FIELD REPRESENTATIVE	10/01/07	FIELD REPRESENTATIVE	17,500.91
10-01-07	12/31/07	CHIEF OF STAFF	10/01/07	CHIEF OF STAFF	28,500.00
10-01-07	12/31/07	LEGISLATIVE DIRECTOR	10/01/07	LEGISLATIVE DIRECTOR	23,000.91

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VENEZIA, MICHAEL		10/01/07	12/31/07	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS	10/01/00
PERSONNEL BENEFITS						255,565.83
10-31	S7 07304000265	10/01/07	10/31/07	TRANSIT BENEFITS		200.90
11-28	S7 0732000269	11/01/07	11/30/07	TRANSIT BENEFITS		200.89
12-31	S7 07365000267	12/01/07	12/31/07	TRANSIT BENEFITS		200.89
TRAVEL					PERSONNEL BENEFITS TOTALS	602.68
10-02	P1 08N0800006	08/16/07	08/16/07	PRIVATE AUTO MILEAGE		213.60
10-09	P1 08N0800007	09/12/07	09/12/07	T/F DC/NJ #8140 RICH		173.00
10-09	P1 08N0800008	09/13/07	09/13/07	T/F NJ/DC #7027 RICH		141.00
10-09	P1 08N0800009	09/13/07	09/14/07	LOCAL TRANSPORTATION		20.00
10-09	P1 08N0800012	09/09/07	09/27/07	PRIVATE AUTO MILEAGE		88.11
10-12	P1 08N0800021	09/02/07	09/24/07	T/F TO & DISTRICT MEMBER		636.00
10-12	P1 08N0800014	09/28/07	09/28/07	LOCAL TRANSPORTATION		7.00
10-17	P1 08N0800011	09/28/07	09/28/07	PRIVATE AUTO MILEAGE		89.00
10-24	P1 08N0800030	09/25/07	09/25/07	LOCAL TRANSPORTATION		10.00
10-30	P1 08N0800031	09/25/07	09/25/07	T/F NJ/DC #3642 RICE		90.00
10-30	P1 08N0800032	09/26/07	09/26/07	T/F NJ/DC #3642 RICE		167.00
10-30	P1 08N0800033	09/26/07	09/26/07	T/F NJ/DC #3642 RICE		167.00
11-06	P1 08N0800038	10/09/07	10/25/07	PRIVATE AUTO MILEAGE		44.95
11-13	P1 08N0800044	10/30/07	10/31/07	PRIVATE AUTO MILEAGE		41.83
11-21	P1 07N08000319	05/18/07	05/18/07	AMTRAK DC/NJ #2914 PASORELL		139.00
12-03	P1 08N0800050	10/03/07	11/14/07	LOCAL TRANSPORTATION		127.27
12-03	P1 08N0800051	11/14/07	11/14/07	LOCAL TRANSPORTATION		10.00
12-13	P1 08N0800057	11/13/07	11/13/07	T/F DC/NJ #7146 RICH		169.00
12-13	P1 08N0800068	11/13/07	11/13/07	T/F NJ-DC #1596 RICH		169.00
12-13	P1 08N0800069	11/13/07	11/13/07	LOCAL TRANSPORTATION		18.00
12-13	P1 08N0800066	10/25/07	11/16/07	T/F COMMERCIAL TRANSPORTATION		1,197.00
12-21	P1 08N0800077	10/25/07	11/29/07	PRIVATE AUTO MILEAGE	TRAVEL TOTALS	37.61
RENT, COMMUNICATION, UTILITIES						3,588.37
10-04	P1 08N0800005	09/01/07	09/30/07	UTILITIES		194.00
10-04	P1 08N0800001	09/18/07	10/17/07	OVERNIGHT MAIL		84.96
10-05	CB FX/071004A	09/20/07	09/20/07	OVERNIGHT MAIL		15.27
10-11	CB NW/710102107	10/03/07	10/03/07	OVERNIGHT MAIL		5.05
10-12	CB FX/071011A	09/26/07	09/26/07	OVERNIGHT MAIL		33.28
10-15	HR 397382	06/01/07	06/30/07	REFUND: OVERPAYMENT		-180.00
10-15	HR 397382	05/01/07	05/31/07	REFUND: OVERPAYMENT		-180.00
10-15	HR 397382	04/01/07	04/30/07	REFUND: OVERPAYMENT		-90.00
10-15	HR 397382	10/10/07	10/10/07	OVERNIGHT MAIL		6.22
10-18	CB NW/710172018	10/09/07	10/09/07	OVERNIGHT MAIL		15.68
10-22	CB FX/071016A	10/01/07	10/31/07	PATERSON PARKING		660.00
10-27	P9 N080R0710	10/01/07	10/31/07	BLOOMFIELD RENT		250.00
10-27	P9 N080R0710	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES		557.27
10-24	P1 08N0800028	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)		36.00
10-29	S5 DY071000441	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)		120.50
10-29	S5 DY071001059	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)		814.89
10-29	S5 DY071004558	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)		98.25
10-29	S5 DY071006804	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)		151.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con						
2007 HON. BILL PASCRELL JR. - Con						
11-01	PI 08N0800034	CITY OF PATERSON PARKING	10/01/07	10/31/07		194.00
11-01	SS NW10070711	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT PATERSON	5,888.00
11-03	SS NW10070711	UNITED PARCEL SERVICE	10/01/07	10/31/07	OVERNIGHT MAIL	6.31
11-02	CB EX0071101A	FEDERAL EXPRESS CORP	10/16/07	10/16/07	OVERNIGHT MAIL	34.88
11-05	PI 08N0800037	DIRECTV	10/17/07	11/17/07	UTILITIES	84.96
11-06	CB NW11052004	UNITED PARCEL SERVICE	10/23/07	10/23/07	OVERNIGHT MAIL	31.50
11-08	CB NW211071958	DO	10/06/07	10/06/07	OVERNIGHT MAIL	53.12
11-09	CB EX0071101A	FEDERAL EXPRESS CORP	10/24/07	10/24/07	OVERNIGHT MAIL	41.44
11-13	PI 08N0800743	CITY OF PATERSON PARKING	08/01/07	08/31/07		104.00
11-14	OP 08N0800031	GENERAL SERVICES	10/01/07	09/30/07	DISTRICT OFFICE UTILITIES	4,254.82
11-15	CB NW11142015	UNITED PARCEL SERVICE	10/13/07	10/13/07	OVERNIGHT MAIL	73.72
11-16	PI 08N0800035	U.S. POST OFFICE	02/01/07	09/30/07	POSTAGE DUE	6.33
11-20	P9 NW080070711	CITY OF PATERSON PARKING	11/01/07	11/30/07	PATERSON PARKING	660.00
11-20	P9 NW080070711	TOWNSHIP OF BLOOMFIELD	11/01/07	11/30/07	BLOOMFIELD RENT	250.00
11-21	S4 0733001105	UNITED PARCEL SERVICE	10/01/07	10/31/07	RECORDING (TRANSFER)	144.25
11-24	CB NW11121959	VERIZON	11/09/07	11/09/07	OVERNIGHT MAIL	51.53
11-24	PI 08N0800034		11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	589.31
11-28	S5 DY071100438		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	36.00
11-28	S5 DY071100438		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	177.51
11-28	S5 DY071100410		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	920.33
11-28	S5 DY071100541		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	46.59
11-28	S5 DY071100873		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	201.70
11-28	CB EX0071172A	FEDERAL EXPRESS CORP	11/08/07	11/08/07	OVERNIGHT MAIL	66.31
11-28	CB EX0071172A	DO	11/09/07	11/09/07	OVERNIGHT MAIL	11.00
11-29	S6 NW10070711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	GSA RENT PATERSON	5,888.00
12-03	PI 08N0800037	CITY OF PATERSON PARKING	11/01/07	11/30/07		194.00
12-03	CB EX00711748	FEDERAL EXPRESS CORP	11/14/07	11/14/07	OVERNIGHT MAIL	12.92
12-05	CB NW112042004	UNITED PARCEL SERVICE	11/27/07	11/27/07	OVERNIGHT MAIL	31.59
12-06	PI 07N0800329	CITY OF PATERSON PARKING	06/01/07	06/30/07	DISTRICT OFFICE PARKING	104.00
12-07	CB EX00711062A	FEDERAL EXPRESS CORP	11/27/07	11/27/07	OVERNIGHT MAIL	5.21
12-07	PI 08N0800034	IDEARC MEDIA CORP	09/13/07	09/13/07	TELECOMMUNICATIONS CHARGES	97.91
12-07	PI 08N0800034	PETERSON PARKING AUTHORITY	11/01/07	11/30/07		391.00
12-13	CB NW112120011	UNITED PARCEL SERVICE	11/18/07	12/17/07	UTILITIES	34.96
12-13	CB EX0071171A	FEDERAL EXPRESS CORP	12/05/07	12/05/07	OVERNIGHT MAIL	5.24
12-17	CB NW100380712	CITY OF PATERSON PARKING	12/04/07	12/04/07	OVERNIGHT MAIL	5.72
12-20	P9 NW080380712	TOWNSHIP OF BLOOMFIELD	12/01/07	12/31/07	PATERSON PARKING	660.00
12-21	CB EX007122008	FEDERAL EXPRESS CORP	12/06/07	12/06/07	BLOOMFIELD RENT	250.00
12-21	CB NW112020015	UNITED PARCEL SERVICE	11/17/07	11/17/07	OVERNIGHT MAIL	62.30
12-26	S5 DY071200429		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	36.00
12-26	S5 DY071200429		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	104.81
12-26	S5 DY071200429		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	104.81
12-26	S5 DY071200429		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	98.25

12-26	S5	DY071209271	GENERAL SERVICES ADMIN	11/01/07	11/30/07	DISTRICT OFF TEL TOLLS (TRFR)	102.74
12-27	S6	N4178960712	FEDERAL EXPRESS CORP	12/01/07	12/31/07	GSA RENT PATERSON	5,888.00
12-28	CB	NW17277004	UNITED PARCEL SERVICE	12/13/07	12/13/07	OVERNIGHT MAIL	6.17
				12/18/07	12/18/07	OVERNIGHT MAIL	6.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,044.61
PRINTING AND REPRODUCTION							
10-09	P1	08N0800010	DAVID L. ANDRIUKUS, INC.	09/24/07	09/24/07	PRINTING AND REPRODUCTION	33.50
10-12	P1	08N0800023	ADVANCED IMAGE SYSTEM INC	09/01/07	10/01/07	PRINTING AND REPRODUCTION	0.12
11-08	P5	7M4481003	DAVID L. ANDRIUKUS, INC.	10/02/07	10/02/07	MASPRINTING3	766.50
11-21	S3	07325000122		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	21.50
12-18	S3	07325000105		12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	52.50
12-20	P1	7M4481004	US CAPITOL HISTORICAL SOCIETY	09/18/07	09/18/07	PRINTING AND REPRODUCTION	1,085.00
						PRINTING AND REPRODUCTION TOTALS:	1,959.12
OTHER SERVICES							
10-30	S6	N4178950710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	SECURITY PATERSON	5,631.92
11-06	P1	08N08000036	TOWNSHIP OF MONTCLAIR	08/14/07	08/14/07	SERVICE CONTRACT	228.00
11-08	P1	08N08000024	COUNTY OF PASSAIC-FINANCE	06/16/07	06/16/07	SECURITY AND RELATED SERVICE	240.00
11-08	P1	08N08000025	TOWNSHIP OF WAYNE	08/16/07	08/16/07	SECURITY AND RELATED SERVICE	244.00
11-20	P1	08N08000039	WILLIAM PATERSON UNIVERSITY	10/19/07	10/19/07	SERVICE CONTRACT	250.00
11-29	S6	N4178950711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	SECURITY PATERSON	5,613.90
12-27	S6	N4178950712	DEPART OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY PATERSON	5,597.42
						OTHER SERVICES TOTALS	17,805.24
SUPPLIES AND MATERIALS							
10-04	P1	08N08000003	CALEY GRAY	08/05/07	09/17/07	PUBLICATION/REFERENCE MATERIAL	78.05
10-04	P1	08N08000004	DO	09/14/07	09/14/07	OFFICE SUPPLIES	36.28
10-04	P1	08N08000002	THE STAR LEDGER	10/13/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	49.80
10-12	P1	08N08000027	LABELS & LISTS, INC	09/27/07	09/27/07	PUBLICATION/REFERENCE MATERIAL	210.90
10-12	P1	08N08000013	MICHAEL VENEZIA	09/26/07	09/26/07	PUBLICATION/REFERENCE MATERIAL	1.35
10-17	P1	08N08000016	OFFICE DEPOT	09/18/07	09/18/07	OFFICE SUPPLIES	29.85
10-17	P1	08N08000017	DO	09/18/07	09/18/07	OFFICE SUPPLIES	4.80
10-12	P1	08N08000018	DO	09/18/07	09/18/07	OFFICE SUPPLIES	73.26
10-12	P1	08N08000019	DO	09/18/07	09/18/07	OFFICE SUPPLIES	19.34
10-12	P1	08N08000020	DO	09/18/07	09/18/07	OFFICE SUPPLIES	56.43
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729203	DO	09/05/07	09/05/07	BOTTLED WATER	67.92
10-23	C1	NW200729203	DO	09/28/07	09/28/07	BOTTLED WATER	117.44
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P1	08N08000026	OFFICE DEPOT	10/02/07	10/02/07	OFFICE SUPPLIES	8.34
10-24	P1	08N08000027	DO	10/02/07	10/02/07	OFFICE SUPPLIES	103.86
10-24	P1	08N08000029	THE EVANS COMPANY	10/06/07	10/06/07	BOTTLED WATER	12.95
10-31	SF	DY071000214		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-18.50
10-31	SF	DY071000060		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	8.10
10-31	S1	DY071000332		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	511.38
11-06	P1	08N08000040	ASSAD AHTER	08/07/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	39.04
11-06	P1	08N08000041	ESPINOSA'S RESTAURANT	10/13/07	10/13/07	FOOD & BEVERAGE FOR MEETINGS	500.00
11-06	P1	08N08000042	OFFICE DEPOT	10/19/07	10/19/07	OFFICE SUPPLIES	64.59
11-13	P1	08N08000045	THE EVANS COMPANY	11/01/07	11/01/07	BOTTLED WATER	94.50
11-27	P1	08N08000048	OFFICE DEPOT	11/02/07	11/02/07	OFFICE SUPPLIES	50.63
11-28	C1	NW200733103	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION AL (OW) - Con						
2007 HOH. BILL PASCRELL, JR. - Con						
11-08	01	MA000723111	10/23/07	BOTTLED WATER		54.47
11-08	01	MA000723111	10/31/07	BOTTLED WATER		27.00
11-08	01	MA000723111	11/20/07	OFFICE SUPPLY (TRANSFER)		14.00
11-30	SF	DY071100525	11/20/07	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY071100546	11/01/07	OFFICE SUPPLY (TRANSFER)		265.32
11-30	SI	DY071100324	11/03/07	BOTTLED WATER		12.95
12-03	P1	08N0800049	11/20/07	FOOD & BEVERAGE FOR MEETINGS		51.03
12-07	P1	08N0800053	11/16/07	OFFICE SUPPLIES		177.50
12-07	P1	08N0800053	01/03/08	PUBLICATION/REFERENCE MATERIAL		36.00
12-07	P1	08N0800058	01/03/08	PUBLICATION/REFERENCE MATERIAL		36.00
12-07	P1	08N0800058	01/03/08	PUBLICATION/REFERENCE MATERIAL		36.00
12-07	P1	08N0800060	01/03/08	PUBLICATION/REFERENCE MATERIAL		36.00
12-07	P1	08N0800062	01/03/08	PUBLICATION/REFERENCE MATERIAL		36.00
12-10	HV	08A90100056	11/20/07	FRAMING (TRANSFER)		34.00
12-11	P1	08N0800065	11/27/07	FOOD & BEVERAGE FOR MEETINGS		16.02
12-11	P1	08N0800064	11/23/07	FOOD & BEVERAGE FOR MEETINGS		26.25
12-12	P1	08N0800069	11/01/07	OFFICE SUPPLIES		514.55
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		10.99
12-20	C1	NW200735103	11/01/07	BOTTLED WATER		51.92
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		7.00
12-20	P1	08N0800071	12/01/07	BOTTLED WATER		12.95
12-21	P1	08N0800073	11/14/07	OFFICE SUPPLIES		10.70
12-21	P1	08N0800071	12/20/07	OFFICE SUPPLY (TRANSFER)		3.16
12-31	SI	DY071200275	12/01/07	OFFICE SUPPLY (TRANSFER)		638.56
12-31	SI	DY071200275	12/31/07	OFFICE SUPPLY (TRANSFER)		4,601.17
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000749997	10/01/07	EQUIPMENT MAINT (TRANSFER)		3,914.00
11-30	S8	MA000752119	11/01/07	EQUIPMENT MAINT (TRANSFER)		1.14
12-28	S8	MA000765200	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,914.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						330,616.30
2006 HOH. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	0P	08A00000001	06/23/06	DISTRICT OFFICE UTILITIES		1,274.86
RENT, COMMUNICATION, UTILITIES TOTALS:						
11-07	P2	03M34211	01/20/07	INSTALLATION - 1 PC S. IN TWO		56.10
11-07	P2	03M34213	01/20/07	INSTALLATION OF 4 PC'S AND 1 N		1,645.00
OTHER SERVICES						
OTHER SERVICES TOTALS:						
						2,371.90

10-01	CO	8Y6Z28007	STYLE CRAFT PRINTING, INC.	
12-28	P2	OSM33805	CANON USA	
12-28	P2	OSM33805	DO	
12-28	P2	OSM33805	DO	
12-28	P2	OSM33805	DO	

SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1,258.84
5,190.70
5,190.70

2007 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 192,786.77
PERSONNEL COMPENSATION 738,480.13
PERSONNEL BENEFITS 2,369.42
TRAVEL 38,925.21
RENT, COMMUNICATION, UTILITIES 65,857.99
PRINTING AND REPRODUCTION 96,582.47
OTHER SERVICES 302.00
SUPPLIES AND MATERIALS 31,568.32
EQUIPMENT 44,226.15
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,211,098.46
OFFICE TOTALS: 1,211,098.46

49,542.59
200,701.51
463.85
10,955.31
17,330.89
48,386.73
165.00
2,319.64
11,172.74
341,039.26
341,039.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-24 04 NW200729500 UNITED STATES POSTAL SERVICE
10-31 SF DY071000378 UNITED STATES POSTAL SERVICE
11-30 04 NW200732403 UNITED STATES POSTAL SERVICE
12-20 04 NW200735202 DO
12 27 05 7M4463005 DO
12-31 SF DY071200413 DO

PERSONNEL COMPENSATION

ALVARENGA, GRETCHEEN
AVELLINO, ROSEMARIE N.
CAMPOS, LAURA M.
COLEMAN JR., MARCUS T.
DE LA VARELA, ELISA
ECKSTROM II, DANIEL W.
EVANS, JOSEPH
GOOLD, J. W.
HERRERA-DANIELS, ESTHER M.
LAWSON, MARIAN L.
MORENO, BLANCA E.
PATRICK, RICHARD C.
RAMIREZ, ANGELA K.
RENOVA, AMBAR
DO

FRANKED MAIL TOTALS:
RECEPTIONIST
LEGIS ASSIST/SYSTEMS ADMIN
EXECUTIVE ASSISTANT
PAID INTERN
DISTRICT DIRECTOR
PAID INTERN
PAID INTERN
SHARED EMPLOYEE
COMMUNITY LIAISON
SENIOR LEGISLATIVE ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
SHARED EMPLOYEE
LEG ASSISTANT/SYS ADMIN
LEG ASSISTANT/SYS ADMIN (OTHER COMPENSATION)

892.01
-12.20
881.30
618.68
47,185.81
-77.01
49,543.59
6,750.01
3,344.44
26,143.75
4,733.33
28,444.45
3,900.00
3,200.00
783.00
17,916.25
9,075.84
12,343.99
31,700.26
8,000.00
3,501.26
538.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON ED PASTOR—Con.						
SAVEDIRA MALARA						
09/01/07		STAFF ASSISTANT	10/01/07	PRESS SECRETARY/SCHEDULER		71,822.00
10/01/07		LEGISLATIVE DIRECTOR	09/01/07	STAFF ASSISTANT		11,153.61
						4,331.38
						200,000.00
					PERSONNEL COMPENSATION TOTALS:	
10-31	P1	TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS		772.43
11-28	P1	TRANSIT BENEFITS	11/01/07	TRANSIT BENEFITS		117.94
11-28	P1	TRANSIT BENEFITS	11/01/07	TRANSIT BENEFITS		4.95
11-31	P1	TRANSIT BENEFITS	12/01/07	TRANSIT BENEFITS		117.98
					PERSONNEL BENEFITS TOTALS:	463.85
TAMMILL						
10-01	P1	HON ED PASTOR	09/21/07	PRIVATE AUTO MILEAGE		8.00
10-02	P1	HON ED PASTOR	09/21/07	LOCAL TRANSPORTATION		16.00
10-02	P1	HON ED PASTOR	09/21/07	AIF PHX/DCA/PHX #7380		830.60
10-02	P1	HON ED PASTOR	09/24/07	AIF PHX/DCA/PHX #7380 PASTOR		830.60
10-02	P1	HON ED PASTOR	09/30/07	LOCAL TRANSPORTATION		18.00
10-10	P1	HON ED PASTOR	09/30/07	LOCAL TRANSPORTATION		319.80
10-10	P1	HON ED PASTOR	09/30/07	AIF PHX/DCA/PHX #40329 PASTOR		20.00
10-10	P1	HON ED PASTOR	09/26/07	LOCAL TRANSPORTATION		34.00
10-10	P1	HON ED PASTOR	09/24/07	LOCAL TRANSPORTATION		5.87
10-10	P1	HON ED PASTOR	09/24/07	MEALS ON TRAVEL		20.60
10-10	P1	HON ED PASTOR	10/02/07	LOCAL TRANSPORTATION		22.00
10-10	P1	HON ED PASTOR	10/03/07	LOCAL TRANSPORTATION		31.980
10-12	P1	HON ED PASTOR	10/07/07	LOCAL TRANSPORTATION		31.980
10-12	P1	HON ED PASTOR	10/07/07	AIF WAS/PHX/PHX #3813 MEMBER		54.40
10-22	P9	ENTERPRISE FLEET SERVICES	10/01/07	LEASE 2006 CHRYSLER 300		879.60
10-31	P1	HON ED PASTOR	10/12/07	AIF WAS/PHX/WAS #2957 MEMBER		32.00
10-31	P1	HON ED PASTOR	10/15/07	LOCAL TRANSPORTATION		639.60
10-31	P1	HON ED PASTOR	10/19/07	LOCAL TRANSPORTATION		26.84
10-31	P1	HON ED PASTOR	10/22/07	LOCAL TRANSPORTATION		35.20
10-31	P1	HON ED PASTOR	10/22/07	AIF WAS/PHX/WAS #5130 MEMBER		40.73
10-31	P1	HON ED PASTOR	10/26/07	LOCAL TRANSPORTATION		11.20
10-31	P1	HON ED PASTOR	10/26/07	AIF WAS/PHX/WAS #8349		2.00
10-31	P1	HON ED PASTOR	10/26/07	GASOLINE		26.84
10-31	P1	HON ED PASTOR	09/20/07	PRIVATE AUTO MILEAGE		35.20
10-31	P1	HON ED PASTOR	09/25/07	GASOLINE		40.73
10-31	P1	HON ED PASTOR	10/12/07	PRIVATE AUTO MILEAGE		11.20
10-31	P1	HON ED PASTOR	10/26/07	LOCAL TRANSPORTATION		2.00
10-31	P1	HON ED PASTOR	09/06/07	GASOLINE		42.21
10-31	P1	HON ED PASTOR	10/26/07	LOCAL TRANSPORTATION		33.00
10-31	P1	HON ED PASTOR	11/02/07	GASOLINE		41.40
10-31	P1	HON ED PASTOR	11/06/07	AIF WAS/PHX #5017 MEMBER		319.80
10-31	P1	HON ED PASTOR	11/02/07	AIF PHX/WAS #1316 MEMBER		548.80
10-31	P1	HON ED PASTOR	11/06/07	AIF FEE		20.00
10-31	P1	HON ED PASTOR	10/25/07	LEASE 2006 CHRYSLER 300		574.90
11-20	P9	ENTERPRISE FLEET SERVICES	11/01/07	LEASE 2006 CHRYSLER 300		574.90

11-20	P1	08A20400044	HON. ED PASTOR ..	11/09/07	11/09/07	LOCAL TRANSPORTATION ..	39.00
11-20	P1	08A20400045	DO	11/09/07	11/12/07	AF WAS-PHX/WMS #437/MEMBER	87.60
11-27	P1	08A20400047	LAURA CAMPOS	11/08/07	11/08/07	PRIVATE AUTO MILEAGE ..	16.80
11-28	P1	08A20400048	HON. ED PASTOR ..	11/16/07	11/16/07	LOCAL TRANSPORTATION	39.00
11-29	P1	08A20400049	DO	11/16/07	11/16/07	AF DCA-PHY/OCA #7355 MBR	559.80
12-07	P1	08A20400051	MAURA SAABVEDRA	11/16/07	11/16/07	GASOLINE	35.04
12-11	P1	08A20400053	HON. ED PASTOR ..	11/26/07	11/28/07	GASOLINE	79.55
12-11	P1	08A20400054	DO	11/26/07	11/27/07	MEALS ON TRAVEL	79.20
12-11	P1	08A20400055	DO	11/26/07	11/28/07	LODGING	353.18
12-13	P1	08A20400059	DO	12/10/07	12/10/07	LOCAL TRANSPORTATION	17.00
12-13	P1	08A20400060	DO	12/10/07	12/10/07	MEALS ON TRAVEL	5.09
12-13	P1	08A20400061	DO	12/10/07	12/10/07	AF PHX-WAS-PHX #6043 MEMBER	319.80
12-13	P1	08A20400062	DO	12/03/07	12/07/07	LOCAL TRANSPORTATION ..	32.00
12-13	P1	08A20400063	DO	12/01/07	12/01/07	GASOLINE ..	34.70
12-13	P1	08A20400064	DO	12/03/07	12/07/07	AF PHX-DCA-PHX #0204 MEMBER	639.60
12-20	P9	A20401010712	ENTERPRISE FLEET SERVICES ..	12/01/07	12/31/07	LEASE 2006 CHRYSLER 300	574.90
							10,955.31
							TRAVEL TOTALS
RENT, COMMUNICATION, UTILITIES							
10-02	P1	08A20400001	OWEST ..	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	575.41
10-05	CB	FX07100044	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	8.13
10-06	CB	FX07100044	DO	09/21/07	09/21/07	OVERNIGHT MAIL	21.08
10-07	P1	08A20400006	OWEST ..	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	579.58
10-17	CB	FX0710111A	FEDERAL EXPRESS CORP	09/28/07	09/28/07	OVERNIGHT MAIL	18.27
10-19	CB	FX0710118A	DO	10/05/07	10/05/07	OVERNIGHT MAIL	16.62
10-19	CB	FX0710118A	DO	10/04/07	10/04/07	OVERNIGHT MAIL	18.34
10-22	P9	A2040100710	ASU - UNIV CENTER BUILDING	10/01/07	10/31/07	RENT-PHOENIX	4,111.05
10-24	S4	07291001069	FEDERAL EXPRESS CORP	09/01/07	09/30/07	RECORDING (TRANSFER) ..	430.70
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/12/07	10/12/07	OVERNIGHT MAIL	19.77
10-29	S5	DY071000063	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	S5	DY071000749	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	90.50
10-29	S5	DY071001684	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER) ..	174.99
10-29	S5	DY071006524	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.66
10-29	S5	DY071007188	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	20.60
11-02	CB	FX0710101A	OWEST ..	10/23/07	10/23/07	OVERNIGHT MAIL	9.07
11-06	P1	08A20400022	LAURA CAMPOS ..	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	572.73
11-09	CB	FX0711008A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	POSTAGE/MAILING SERVICE	22.00
11-09	CB	FX0711008A	DO	10/24/07	10/24/07	OVERNIGHT MAIL	25.32
11-20	P9	A2040100711	ASU - UNIV CENTER BUILDING	10/26/07	10/26/07	OVERNIGHT MAIL	12.36
11-20	P9	FX0711119A	FEDERAL EXPRESS CORP	11/01/07	11/30/07	RENT-PHOENIX ..	4,111.05
11-21	S4	07325001107	DO	11/02/07	11/02/07	OVERNIGHT MAIL	17.61
11-28	S5	DY071100061	DO	10/01/07	10/31/07	RECORDING (TRANSFER)	503.40
11-28	S5	DY071100740	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	S5	DY071101655	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	90.50
11-28	S5	DY071101655	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER) ..	166.99
11-28	S5	DY071106261	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.20
11-28	S5	DY071106929	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	34.82
11-28	CB	FX0711171A	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	8.31
12-03	CB	FX0711298	DO	11/16/07	11/16/07	OVERNIGHT MAIL	54.05
12-03	CB	FX0711298	DO	11/16/07	11/16/07	OVERNIGHT MAIL	25.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE						
2007 HON. RON PAUL—Con						
10-14	04	NW200729501	09/01/07	FRANKED MAIL	29,241.80	8,748.12
10-31	SF	DY071006608	10/20/07	FRANKED MAIL	20,730.29	4,564.15
11-7	04	NW200732401	10/01/07	FRANKED MAIL	1,765,071.19	319,084.41
11-18	SF	DY071100672	12/01/07	FRANKED MAIL		
12-20	04	NW200735201	11/01/07	FRANKED MAIL		
12-28	05	NW200735201	11/26/07	FRANKED MAIL		
12-31	SF	DY071200663	12/31/07	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	319,084.41
FRANKED MAIL						
10-14	04	NW200729501	09/01/07	FRANKED MAIL		677.16
10-31	SF	DY071006608	10/20/07	FRANKED MAIL		-24.69
11-7	04	NW200732401	10/01/07	FRANKED MAIL		1,877.93
11-18	SF	DY071100672	12/01/07	FRANKED MAIL		-96.00
12-20	04	NW200735201	11/01/07	FRANKED MAIL		5,311.45
12-28	05	NW200735201	11/26/07	FRANKED MAIL		4,541.63
12-31	SF	DY071200663	12/31/07	FRANKED MAIL		-20.00
FRANKED MAIL TOTALS:						12,174.16
PERSONNEL COMPENSATION						
ARMSTRONG, DELORES						
10-01/07	12/31/07	STAFF ASSISTANT			7,500.01	
10-01/07	12/31/07	OFFICE MANAGER			17,000.00	
10-01/07	12/31/07	CASEWORK SPECIALIST			15,250.01	
10-01/07	12/31/07	LEGISLATIVE CORRESPONDENT			17,000.00	
10-01/07	12/31/07	LEGISLATIVE ASSISTANT			5,999.99	
10-01/07	11/30/07	SHARED EMPLOYEE			2,000.00	
10-01/07	12/31/07	CASEWORK DIRECTOR			18,250.01	
10-01/07	12/31/07	STAFF ASSISTANT			8,125.01	
10-01/07	10/31/07	TEMPORARY EMPLOYEE			1,750.00	
10-01/07	12/31/07	STAFF ASSISTANT			7,500.01	
10-01/07	12/31/07	DEPUTY CASEWORK DIRECTOR			18,250.01	
10-01/07	12/31/07	FIELD REPRESENTATIVE			12,500.00	
10-01/07	12/31/07	CHIEF OF STAFF			39,750.00	
10-01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT			19,400.92	
10-01/07	12/31/07	COMMUNICATIONS DIRECTOR			15,149.94	
10-01/07	12/31/07	STAFF ASSISTANT			7,583.34	
10-01/07	12/31/07	LEGISLATIVE DIRECTOR			27,000.00	
10-01/07	12/31/07	STAFF ASSISTANT			12,500.00	
10-01/07	12/31/07	STAFF ASSISTANT			8,125.01	
10-01/07	12/31/07	STAFF ASSISTANT			15,419.97	
PERSONNEL COMPENSATION TOTALS					261,750.41	
PERSONNEL BENEFITS						
10-01/07	10/31/07	TRANSIT BENEFITS			443.33	
11-01/07	11/30/07	TRANSIT BENEFITS			443.32	
12-01/07	12/31/07	TRANSIT BENEFITS			443.32	
PERSONNEL BENEFITS TOTALS					1,330.97	
TRAVEL						
10-07	P1	08TX1400005	09/13/07	PRIVATE AUTO MILEAGE		76.91

10-07	PI	08TX1400001	JACKIE GLOOR	09/17/07	09/23/07	PRIVATE AUTO MILEAGE	239.59
10-07	PI	08TX1400003	LINDA SULLIVAN	09/11/07	09/11/07	PRIVATE AUTO MILEAGE	16.78
10-07	PI	08TX1400002	NAVELLA COLE	09/15/07	09/15/07	PRIVATE AUTO MILEAGE	12.07
10-07	PI	08TX1400006	TWILA A LINDBLADE	09/06/07	09/28/07	PRIVATE AUTO MILEAGE	309.12
10-07	PI	08TX1400007	DO	08/08/07	08/13/07	PRIVATE AUTO MILEAGE	107.98
10-18	PI	08TX1400016	CITIBANK GOV CARD SERVICE	08/27/07	08/31/07	TRAVEL SUBSISTENCE	1,115.93
10-23	PI	08TX1400028	DIANNA MILE	10/01/07	10/15/07	PRIVATE AUTO MILEAGE	233.66
10-23	PI	08TX1400039	DO	10/10/07	10/10/07	PRIVATE AUTO MILEAGE	47.12
10-23	PI	08TX1400033	HON. RON PAUL	09/24/07	09/24/07	A/F IAH/OCA #7665 MEMBER	514.15
10 23	PI	08TX1400034	DO	10/15/07	10/15/07	A/F IAH/OCA #3963 MEMBER	511.90
10 23	PI	08TX1400029	LINDA SULLIVAN	10/10/07	10/10/07	PRIVATE AUTO MILEAGE	32.17
10 23	PI	08TX1400036	NAVELLA COLE	09/14/07	09/14/07	PRIVATE AUTO MILEAGE	29.10
10-23	PI	08TX1400031	TWILA A LINDBLADE	10/03/07	10/12/07	PRIVATE AUTO MILEAGE	110.57
10-23	PI	08TX1400038	DO	10/09/07	10/09/07	LOCAL TRANSPORTATION	3.00
10 23	PI	08TX1400043	DIANNA MILE	10/16/07	10/19/07	PRIVATE AUTO MILEAGE	189.62
10-30	PI	08TX1400043	JACKIE GLOOR	10/17/07	10/17/07	PRIVATE AUTO MILEAGE	122.22
10-30	PI	08TX1400040	DO	10/17/07	10/17/07	LOCAL TRANSPORTATION	22.00
10-30	PI	08TX1400041	DO	10/17/07	10/17/07	LOGGING	363.20
10-30	PI	08TX1400042	DO	10/17/07	10/17/07	PRIVATE AUTO MILEAGE	29.10
10 30	PI	08TX1400044	NAVELLA COLE	10/15/07	10/15/07	PRIVATE AUTO MILEAGE	91.17
10-30	PI	08TX1400047	TWILA A LINDBLADE	10/04/07	10/19/07	PRIVATE AUTO MILEAGE	310.33
11-15	PI	08TX1400054	DIANNA MILE	10/23/07	11/03/07	PRIVATE AUTO MILEAGE	514.15
11-15	PI	08TX1400052	HON. RON PAUL	10/19/07	10/19/07	A/F DCA/IAH #9752 MEMBER	511.90
11-15	PI	08TX1400053	DO	11/05/07	11/05/07	A/F IAH/OCA #2631 MEMBER	47.42
11-15	PI	08TX1400056	LINDA SULLIVAN	10/28/07	10/29/07	PRIVATE AUTO MILEAGE	43.06
11-15	PI	08TX1400059	TRACEE L. TOLLETT	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	62.74
11-15	PI	08TX1400058	TWILA A LINDBLADE	11/07/07	11/16/07	PRIVATE AUTO MILEAGE	238.62
11 19	PI	08TX1400065	JACKIE GLOOR	11/07/07	11/17/07	LOGGING	96.05
11 19	PI	08TX1400066	DO	11/17/07	11/17/07	LOCAL TRANSPORTATION	10.00
11-19	PI	08TX1400068	DO	11/07/07	11/07/07	PRIVATE AUTO MILEAGE	305.23
11-27	PI	08TX1400077	DIANNA MILE	11/05/07	11/15/07	PRIVATE AUTO MILEAGE	97.93
11-27	PI	08TX1400075	LINDA SULLIVAN	11/08/07	11/09/07	PRIVATE AUTO MILEAGE	14.55
11-27	PI	08TX1400076	NAVELLA COLE	11/15/07	11/15/07	PRIVATE AUTO MILEAGE	273.32
11-27	PI	08TX1400079	TWILA A LINDBLADE	11/06/07	11/16/07	PRIVATE AUTO MILEAGE	117.37
12-19	PI	08TX1400095	JACKIE GLOOR	12/10/07	12/10/07	PRIVATE AUTO MILEAGE	50.43
12-19	PI	08TX1400094	LINDA SULLIVAN	11/11/07	11/11/07	PRIVATE AUTO MILEAGE	668.80
12-19	PI	08TX1400090	RACHEL MILLS	12/04/07	12/04/07	A/F OCA LTA-DCA #4211 MILLS	64.20
12-19	PI	08TX1400092	DO	12/04/07	12/04/07	LOCAL TRANSPORTATION	17.00
12-19	PI	08TX1400093	DO	12/04/07	12/04/07	LOCAL TRANSPORTATION	222.88
12-19	PI	08TX1400096	TWILA A LINDBLADE	11/30/07	12/12/07	PRIVATE AUTO MILEAGE	367.89
12-19	PI	08TX1400113	DIANNA MILE	11/27/07	12/14/07	PRIVATE AUTO MILEAGE	97.97
12-20	PI	08TX1400114	JACKIE GLOOR	12/11/07	12/11/07	PRIVATE AUTO MILEAGE	28.38
17 20	PI	08TX1400115	TWILA A LINDBLADE	12/13/07	12/13/07	PRIVATE AUTO MILEAGE	8,337.58
TRAVEL TOTALS							
RENT, COMMUNICATION, UTILITIES							
10-18	PI	08TX1400014	AT & T	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	728.62
10-18	PI	08TX1400020	DO	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	162.62
10-18	PI	08TX1400025	AT&T	07/27/07	08/26/07	TELECOMMUNICATIONS CHARGES	226.59
10 18	PI	08TX1400011	COMCAST	09/26/07	10/25/07	UTILITIES	182.02
10-18	PI	08TX1400026	MCI WORLDWIDE	08/15/07	09/15/07	TELECOMMUNICATIONS CHARGES	415.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. RON PAUL—Con						
10-18	P1 08TX1400013	PREMIERE FLORIDA	08/01/07	TELECOMMUNICATIONS CHARGES	151.56	
10-18	P1 08TX1400015	SUDOFENLINK	08/14/07	UTILITIES	38.27	
10-18	P9 TX140380710	ASR 1501 WICKINGBIRD LP	10/01/07	VICTORIA RENT	872.08	
10-22	P9 TX140280710	1ST NAT'L BANK OF LAKE JACKSON	10/01/07	LAKE JACKSON RENT	1.34	
10-23	P1 08TX1400012	AT&T	08/27/07	TELECOMMUNICATIONS CHARGES	225.85	
10-24	P2 HCV1000007	VERIZON WIRELESS	10/08/07	WM 8703E COLOR VOICED AND DAT	19.99	
10-29	S5 DY071000028		09/01/07	DC TEL EQUIP (TRANSFER)	52.00	
10-29	S5 DY071001210		09/01/07	DC TEL SERVICE (TRANSFER)	12.44	
10-29	S5 DY071005914		09/01/07	DC TEL TOLLS (TRANSFER)	282.95	
10-29	S5 DY071010034		09/01/07	DISTRICT OFC TEL TOLLS (THRR)	75.83	
10-29	S6 TX060100010	GENERAL SERVICES ADMIN	10/01/07	GSA RENT GALVESTON	969.00	
11-01	P1 08TX1400046	PREMIERE GLOBAL	09/01/07	TELECOMMUNICATIONS CHARGES	279.37	
11-01	P1 08TX1400048	MTI WORLDWIDE	09/01/07	TELECOMMUNICATIONS CHARGES	518.24	
11-09	CB FK0711084	FEDERAL EXPRESS CORP	10/29/07	OVERNIGHT MAIL	52.57	
11-09	CB FK0711084	DO	10/24/07	OVERNIGHT MAIL	16.60	
11-15	P1 08TX1400062	AT & T	09/07/07	TELECOMMUNICATIONS CHARGES	227.91	
11-15	P1 08TX1400063	DO	09/07/07	TELECOMMUNICATIONS CHARGES	184.12	
11-15	P1 08TX1400064	SUDOFENLINK	10/19/07	UTILITIES	286.87	
11-20	P9 TX140380711	ASR 1501 WICKINGBIRD LP	11/01/07	VICTORIA RENT	872.08	
11-20	P9 TX140380711	FEDERAL EXPRESS CORP	11/01/07	OVERNIGHT MAIL	6.07	
11-20	P9 TX140380711	1ST NAT'L BANK OF LAKE JACKSON	11/01/07	LAKE JACKSON RENT	1.34	
11-27	P1 08TX1400064	AT & T	09/27/07	TELECOMMUNICATIONS CHARGES	219.80	
11-27	P1 08TX1400064	COMCAST CABLE	10/26/07	UTILITIES	171.08	
11-27	P1 08TX1400063	PREMIERE FLORIDA	10/26/07	TELECOMMUNICATIONS CHARGES	414.89	
11-28	S5 DY071006018	VERIZON WIRELESS	09/27/07	TELECOMMUNICATIONS CHARGES	126.12	
11-28	S5 DY071012001		10/01/07	DC TEL EQUIP (TRANSFER)	43.85	
11-28	S5 DY071015689		10/01/07	DC TEL SERVICE (TRANSFER)	105.50	
11-28	S5 DY071015689		10/01/07	DC TEL TOLLS (TRANSFER)	235.90	
11-28	CB FK0711778A	FEDERAL EXPRESS CORP	11/08/07	DISTRICT OFC TEL TOLLS (THRR)	81.43	
11-29	S6 TX060900711	GENERAL SERVICES ADMIN	11/01/07	OVERNIGHT MAIL	10.56	
12-03	CB FK0711778A	FEDERAL EXPRESS CORP	11/01/07	GSA RENT GALVESTON	969.00	
12-17	CB FK0711778A	DO	11/15/07	OVERNIGHT MAIL	6.28	
12-19	P1 08TX1400101	AT & T	12/03/07	OVERNIGHT MAIL	5.71	
12-19	P1 08TX1400102	DO	10/07/07	TELECOMMUNICATIONS CHARGES	228.00	
12-19	P1 08TX1400097	MTI WORLDWIDE	11/06/07	TELECOMMUNICATIONS CHARGES	162.70	
12-19	P1 08TX1400097	SUDOFENLINK	10/10/07	TELECOMMUNICATIONS CHARGES	537.21	
12-19	P1 08TX1400099	VERIZON WIRELESS	11/19/07	UTILITIES	38.94	
12-19	P1 08TX1400100		10/26/07	TELECOMMUNICATIONS CHARGES	70.01	
12-20	P9 TX140380712	ASR 1501 WICKINGBIRD LP	12/01/07	VICTORIA RENT	872.08	
12-20	P1 08TX1400097	COMCAST CABLE	11/26/07	UTILITIES	171.08	
12-20	P1 08TX1400117	SBC	10/27/07	TELECOMMUNICATIONS CHARGES	225.90	
12-20	P9 TX140280712	1ST NAT'L BANK OF LAKE JACKSON	12/01/07	LAKE JACKSON RENT	1.34	
12-26	S5 DY071200606		11/01/07	DC TEL EQUIP (TRANSFER)	52.00	

12-26	S5	DY071201186		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	105.50
12-26	S5	DY071206079		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	361.72
12-26	S5	DY071210217		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	96.76
12-27	S6	TX9693R0712	GENERAL SERVICES ADMIN	12/01/07	12/31/07	GSA RENT GALVESTON	969.00
12-28	C8	FX071227A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	13.97
RENT, COMMUNICATION, UTILITIES TOTALS:							17,838.02
10-01	P2	OSF46415	PRINTING AND REPRODUCTION				
10-01	P2	OSF46415	ACCURATE WORD LLC.	08/21/07	08/21/07	1000 WHITE STOCK BUSINESS CARD	166.95
10-01	P2	OSF46415	DO	08/21/07	08/21/07	500 WHITE STOCK BUSINESS CARDS	35.00
12-04	OP	08GP0110702	PUBLIC PRINTER	10/11/07	10/11/07	PRINTING	133.00
12-04	OP	08GP0110702	DO	10/30/07	10/30/07	PRINTING	263.00
PRINTING AND REPRODUCTION TOTALS:							597.95
10-30	S6	TX9693S0710	OTHER SERVICES				
11 29	S6	TX9693S0711	GENERAL SERVICES ADMIN.	10/01/07	10/31/07	SECURITY GALVESTON	267.55
12 70	P1	08TX1400089	DAN PEDONE, INC	11/01/07	11/30/07	SECURITY GALVESTON	259.60
12-27	S6	TX9693S0712	DEPART OF HOMELAND SECURITY	11/30/07	11/30/07	TECHNOLOGY SERVICE CONTRACTS	351.00
				12/01/07	12/31/07	SECURITY GALVESTON	255.47
OTHER SERVICES TOTALS							1,133.62
10-07	P1	08TX1400004	SUPPLIES AND MATERIALS				
10-07	P1	08TX1400008	LINDA SULLIVAN	09/11/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	10.00
10-07	P1	08TX1400009	TWILA A LINDBLADE	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	40.00
10-18	P1	08TX1400002	DO	08/24/07	08/24/07	FOOD & BEVERAGE FOR MEETINGS	15.02
10-18	P1	08TX1400023	AQUA BEVERAGE COMPANY	08/02/07	08/02/07	BOTTLED WATER	7.25
10-18	P1	08TX1400024	DO	08/31/07	08/31/07	BOTTLED WATER	14.61
10-18	P1	08TX1400024	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
10-18	P1	08TX1400018	CULLIGAN	08/26/07	09/25/07	BOTTLED WATER	22.69
10-18	P1	08TX1400012	CULLIGAN WATER SYSTEMS	09/01/07	09/25/07	BOTTLED WATER	42.75
10-18	P1	08TX1400017	MOUNTAIN VALLEY WATER ..	09/10/07	09/25/07	BOTTLED WATER	13.39
10-18	P1	08TX1400019	TEXAS PRESS CLIPPING	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	239.79
10-18	P1	08TX1400021	DO	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	235.94
10 23	P1	08TX1400037	GALVESTON CHAMBER OF COMMERCE	08/28/07	08/28/07	FOOD & BEVERAGE FOR MEETINGS	30.00
10-23	P1	08TX1400035	JACKIE GLOOR	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	20.00
10 23	P1	08TX1400030	LINDA SULLIVAN	10/10/07	10/10/07	FOOD & BEVERAGE FOR MEETINGS	20.00
10-23	P1	08TX1400027	TWILA A LINDBLADE	09/26/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	110.00
10 30	P1	08TX1400045	THE HOUSTON CHRONICLE	10/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	33.99
10-31	SF	DY071000285		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-65.00
10-31	SF	DY071000931		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
10-31	S1	DY071000467		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	399.34
11 15	P1	08TX1400057	LINDA SULLIVAN	10/29/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	10.00
11-15	P1	08TX1400061	PETERS OFFICE EQUIPMENT	10/23/07	10/23/07	OFFICE SUPPLIES	91.03
11-15	P1	08TX1400050	THE COUNCIL COMPANY	11/01/07	11/01/07	OFFICE SUPPLIES	61.80
11-15	P1	08TX1400051	DO	10/29/07	10/29/07	OFFICE SUPPLIES	388.70
11 15	P1	08TX1400060	TRACEE L. TOLLETT ..	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	50.00
11-19	P1	08TX1400064	JACKIE GLOOR	11/16/07	11/16/07	OFFICE SUPPLIES	48.42
11 19	P1	08TX1400067	DO	11/17/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	113.11
11 20	P1	08TX1400055	DIANNA MILE	10/30/07	10/30/07	FOOD & BEVERAGE FOR MEETINGS	50.00
11-27	P1	08TX1400071	AQUA BEVERAGE COMPANY	10/31/07	10/31/07	BOTTLED WATER	14.61
11-27	P1	08TX1400072	DO	10/05/07	10/31/07	BOTTLED WATER	12.99
11 27	P1	08TX1400070	CULLIGAN	10/11/07	10/25/07	BOTTLED WATER	54.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
11-27	PT 08TX1400083	CULLIGAN WATER SYSTEMS	10/18/07	BOTTLED WATER	30.25	
11-27	PT 08TX1400087	MOUNTAIN VALLEY WATER CO	10/10/07	BOTTLED WATER	45.06	
11-27	PT 08TX1400091	TEXAS PRESS CLIPPING	10/01/07	PUBLICATION/REFERENCE MATERIAL	171.77	
11-27	PT 08TX1400108	TWILA A LINDBLADE	10/25/07	FOOD & BEVERAGE FOR MEETINGS	59.06	
11-29	PT 08TX1400086	THE COUNCIL COMPANY	07/23/07	SERVICE FEE/VOUCHER 1101048	3.43	
11-29	SF DW071001113		11/20/07	OFFICE SUPPLY (TRANSFER)	-21.45	
11-30	SF DW071001031		11/20/07	OFFICE SUPPLY (TRANSFER)	-72.90	
11-30	SF DW071004633		11/01/07	OFFICE SUPPLY (TRANSFER)	30.81	
12-19	PT 08TX1400103	CULLIGAN	11/25/07	BOTTLED WATER	50.98	
12-19	PT 08TX1400108	CULLIGAN WATER SYSTEMS	08/01/07	BOTTLED WATER	78.75	
12-19	PT 08TX1400088	DOW, ONE'S & COMPANY, INC.	12/21/07	PUBLICATION/REFERENCE MATERIAL	249.17	
12-19	PT 08TX1400105	NATIONAL JOURNAL GROUP, INC.	12/05/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
12-19	PT 08TX1400091	RACHEL MILLS	12/04/07	FOOD & BEVERAGE FOR MEETINGS	34.07	
12-19	PT 08TX1400104	THE WASHINGTON POST	12/08/07	PUBLICATION/REFERENCE MATERIAL	78.82	
12-20	PT 08TX1400106	AQUA BEVERAGE COMPANY	09/07/07	BOTTLED WATER	1.25	
12-20	PT 08TX1400107	DO	11/30/07	BOTTLED WATER	14.61	
12-20	PT 08TX1400108	DO	11/19/07	BOTTLED WATER	11.92	
12-20	PT 08TX1400109	DO	12/12/07	BOTTLED WATER	7.75	
12-20	PT 08TX1400111	MOUNTAIN VALLEY WATER OF MO.	11/07/07	BOTTLED WATER	34.00	
12-20	PT 08TX1400110	SARLATOURA'S OFFICE CENTER	11/09/07	OFFICE SUPPLIES	100.00	
12-20	PT 08TX1400112	TEXAS PRESS CLIPPING	11/01/07	PUBLICATION/REFERENCE MATERIAL	258.84	
12-20	PT 08TX1400116	TWILA A LINDBLADE	12/06/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
12-31	SF DW071003311		12/20/07	OFFICE SUPPLY (TRANSFER)	43.00	
12-31	SF DW071001015		12/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	
12-31	SF DW071004959		12/01/07	OFFICE SUPPLY (TRANSFER)	25.36	
SUPPLIES AND MATERIALS TOTALS:					5,358.52	
12-31	SF MA060748789	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,365.25	
12-30	SF MA060757508		11/01/07	EQUIPMENT MAINT (TRANSFER)	1,394.15	
12-20	PT MA060031261	LOCKHEED MARTIN DESKTOP SOLUTION	09/18/07	T&M SERVICE	407.00	
12-28	SF MA060555719		12/01/07	EQUIPMENT MAINT (TRANSFER)	1,346.15	
EQUIPMENT TOTALS:					4,514.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,084.41	
OFFICE TOTALS:					319,084.41	
2006 HON. RON PAUL OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-04	PT MA060739400	UNITED STATES POSTAL SERVICE	10/01/06	FRANKED MAIL	106.46	
FRANKED MAIL TOTALS:					106.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					103.66	
OFFICE TOTALS:					103.66	

FRAMED MAIL	1,324.00	144.39
PERSONNEL COMPENSATION	916,778.61	254,288.86
PERSONNEL BENEFITS	1,057.91	353.95
TRAVEL	28,525.71	2,325.12
RENT, COMMUNICATION, UTILITIES	155,362.75	43,431.75
PRINTING AND REPRODUCTION	3,033.80	92.60
OTHER SERVICES	2,197.50	492.33
SUPPLIES AND MATERIALS	20,801.32	7,326.34
EQUIPMENT	31,075.20	7,768.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,156.80	316,224.14
OFFICE TOTALS:	1,170,156.80	316,224.14

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,156.80
OFFICE TOTALS:	1,170,156.80

OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRAMED MAIL	45.27
			00	10/01/07	10/01/07	FRAMED MAIL	65.83
11-30	04	NW200732403		11/01/07	11/30/07	FRAMED MAIL	33.29
12-20	04	NW200735202					144.39
FRAMED MAIL TOTALS:							

ALEXANDER, LARVENE	10/01/07	12/31/07	STAFF ASSISTANT	20,720.50
CAMPBELL, PATRICIA M.	10/01/07	12/31/07	SPECIAL ASSISTANT	5,080.00
CROZ, ISABEL	10/01/07	12/31/07	STAFF ASSISTANT	15,377.50
GIDIGBI/STEPHANIE	10/01/07	12/31/07	STAFF ASSISTANT	9,600.01
GOULD, J W	10/01/07	10/15/07	SHARED EMPLOYEE	783.00
HATCHETT, YVONNE	10/01/07	12/31/07	STAFF ASSISTANT	8,487.50
JAMES, MAXINE	10/01/07	12/31/07	ADMINISTRATIVE ASSISTANT	39,957.00
JOHNSON, BLAKE	10/01/07	12/31/07	SPECIAL ASSISTANT	9,975.01
LLOYD,LYNDA A	10/16/07	12/31/07	STAFF ASSISTANT	2,600.00
MAWINGS,CHARLES M	10/01/07	11/30/07	PAID INTERN	3,933.33
DO	12/01/07	12/31/07	STAFF ASSISTANT	2,333.33
MBANU, INECHI	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10,199.99
MCKENNEY, KERRY B	10/01/07	12/31/07	LEGIS DIR/PRES SECY	39,957.00
MURRAY, DARLENE P	10/01/07	12/31/07	STAFF ASSISTANT	15,000.01
RAMOS, MARIA D.	10/01/07	12/31/07	SPECIAL ASSISTANT	13,335.76
SNEED BYERS, ADRIENNE E	10/01/07	12/31/07	STAFF ASSISTANT	21,899.99
TANIS,JOSELYNNE D	10/01/07	12/31/07	PAID INTERN	960.00
THOMPSON, CORA A.	10/01/07	12/31/07	SHARED EMPLOYEE	4,829.42
WITTER, CATHY L	10/01/07	12/31/07	RECEPTIONIST	18,712.50
WYNN, NAOMI	10/01/07	12/31/07	CASEWORKER SUPERVISOR	254,288.86
PERSONNEL COMPENSATION TOTALS				254,288.86

						TENDRILL COMM ENROLLMENT TOTALS
PERSONNEL BENEFITS						
10-31	SF	07394000267	10/01/07	10/31/07	TRANSIT BENEFITS	117.99
11-28	SF	07332000271	11/01/07	11/30/07	TRANSIT BENEFITS	117.98
12-31	SF	07365000269	12/01/07	12/31/07	TRANSIT BENEFITS	117.98
PERSONNEL BENEFITS TOTALS						353.95
TRAVEL						
10-30	Pf	08NJI000001	09/27/07	09/30/07	TRAVEL SUBSIDENCE	387.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REFERENCE PAYMENT ALLOWANCE						
2007 HON. DONALD M. PAYNE—Con						
10-30	P1 08N1000003	DARLENE P. MURRAY	09/27/07	LOCAL TRANSPORTATION	40.00	
10-30	P1 08N1000003	WETHA WASH	09/27/07	LOCAL TRANSPORTATION	188.00	
11-21	P1 08N10000017	BLAKE JOHNSON	09/28/07	LOCAL TRANSPORTATION	433.43	
11-21	P1 08N10000016	ISABEL CRUZ	09/27/07	TRAVEL SUBSISTENCE	188.00	
11-21	P1 08N10000016	ISABEL CRUZ	09/30/07	T/F DCNWK #5274 CRUZ	201.43	
11-21	P1 08N10000016	ISABEL CRUZ	09/04/07	A/T MW/DCA #5343 MCKENNEY	27.00	
11-21	P1 08N10000015	DO	09/09/07	LOCAL TRANSPORTATION	27.00	
11-21	P1 08N10000015	DO	08/09/07	LOCAL TRANSPORTATION	27.00	
11-21	P1 08N10000015	STEPHANIE F. SNEED BYERS	10/30/07	T/F DCA NWK #3815-5404 GIDIGEL	27.00	
11-21	P1 08N10000015	DO	10/29/07	LOCAL TRANSPORTATION	27.00	
11-21	P1 08N10000015	DO	10/29/07	LOCAL TRANSPORTATION	27.00	
11-21	P1 08N10000015	ALBIPAN F. SNEED BYERS	10/03/07	T/F NI DCA NI #9979 BYERS	27.00	
RENT COMMUNICATION UTILITIES					27.00	
10-22	P9 N100380710	UNITED PARCEL SERVICE	09/20/07	OVERNIGHT MAIL	107.34	
10-22	P9 N100380710	UNITED PARCEL SERVICE	04/01/07	EQUIPMENT RENTAL	160.00	
10-22	P9 N100380710	UNITED PARCEL SERVICE	09/25/07	OVERNIGHT MAIL	79.37	
10-22	P9 N100380710	UNITED PARCEL SERVICE	09/18/07	OVERNIGHT MAIL	79.37	
10-22	P9 N100380710	UNITED PARCEL SERVICE	10/01/07	STORAGE SPACE	58.45	
10-22	P9 N100380710	UNITED PARCEL SERVICE	10/01/07	JERSEY CITY RENT	1,500.00	
10-22	P9 N100380710	UNITED PARCEL SERVICE	10/01/07	RENT-ELIZABETH	1,400.00	
10-22	P9 N100380710	UNITED PARCEL SERVICE	08/30/07	TELECOMMUNICATIONS CHARGES	885.00	
10-22	P9 N100380710	UNITED PARCEL SERVICE	10/01/07	HIR GRAPHICS (TRANSFER)	48.00	
10-22	P9 N100380710	UNITED PARCEL SERVICE	09/01/07	DC TEL EQUIP (TRANSFER)	133.00	
10-22	P9 N100380710	UNITED PARCEL SERVICE	09/01/07	DC TEL SERVICE (TRANSFER)	1,414.41	
10-22	P9 N100380710	UNITED PARCEL SERVICE	09/01/07	DC TEL TOLLS (TRANSFER)	126.14	
10-22	P9 N100380710	UNITED PARCEL SERVICE	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	750.96	
10-22	P9 N100380710	UNITED PARCEL SERVICE	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	34.48	
10-22	P9 N100380710	UNITED PARCEL SERVICE	10/01/07	GSA RENT IN WORK	134.54	
10-22	P9 N100380710	UNITED PARCEL SERVICE	10/01/07	OVERNIGHT MAIL	117.00	
10-22	P9 N100380710	UNITED PARCEL SERVICE	09/01/07	TELECOMMUNICATIONS CHARGES	99.40	
10-22	P9 N100380710	UNITED PARCEL SERVICE	07/01/07	EQUIPMENT RENTAL	180.00	
10-22	P9 N100380710	UNITED PARCEL SERVICE	07/01/07	EQUIPMENT RENTAL	180.00	
10-22	P9 N100380710	UNITED PARCEL SERVICE	09/01/07	TELECOMMUNICATIONS CHARGES	134.54	
10-22	P9 N100380710	UNITED PARCEL SERVICE	09/29/07	OVERNIGHT MAIL	31.93	
10-22	P9 N100380710	UNITED PARCEL SERVICE	10/01/07	OVERNIGHT MAIL	8.17	
10-22	P9 N100380710	UNITED PARCEL SERVICE	11/01/07	STORAGE SPACE	58.85	
10-22	P9 N100380710	UNITED PARCEL SERVICE	11/01/07	JERSEY CITY RENT	1,400.00	
10-22	P9 N100380710	UNITED PARCEL SERVICE	11/01/07	RENT-ELIZABETH	1,400.00	
10-22	P9 N100380710	UNITED PARCEL SERVICE	09/01/07	TELECOMMUNICATIONS CHARGES	791.83	
10-22	P9 N100380710	UNITED PARCEL SERVICE	10/01/07	TELECOMMUNICATIONS CHARGES	144.54	
10-22	P9 N100380710	UNITED PARCEL SERVICE	11/01/07	OVERNIGHT MAIL	27.00	

11-28	S5	DV071100440	DC TEL EQUIP (TRANSFER)	10/31/07	10/31/07	48.00
11-28	S5	DV071101052	DC TEL SERVICE (TRANSFER)	10/31/07	10/31/07	133.00
11-28	S5	DV071104426	DC TEL TOLLS (TRANSFER)	10/31/07	10/31/07	1,257.31
11-28	S5	DV071106544	DISTRICT OFC TEL EQUIP (TRFR)	10/31/07	10/31/07	126.14
11-28	S5	DV071108790	DISTRICT OFC TEL TOLLS (TRFR)	10/31/07	10/31/07	782.89
11-29	S6	NA477780711	DC TEL TOLLS (TRFR)	10/31/07	10/31/07	7,725.00
11-29	CB	NW71282016	GSA RENT NEWARK	10/31/07	10/31/07	106.95
12-05	CB	NW712042004	OVERNIGHT MAIL	10/27/07	10/27/07	66.96
12-13	P1	08N1000029	OVERNIGHT MAIL	11/03/07	11/03/07	58.34
12-13	CB	NW712212011	UTILITIES	12/07/07	12/07/07	52.50
12-13	P1	08N1000030	OVERNIGHT MAIL	11/15/07	11/15/07	149.64
12-20	P9	N100280712	TELECOMMUNICATIONS CHARGES	11/30/07	11/30/07	58.85
12-20	P9	N100307012	STORAGE SPACE	12/31/07	12/31/07	1,500.00
12-20	P9	N100307012	JERSEY CITY RENT	12/31/07	12/31/07	1,400.00
12-20	P9	N100180712	RENT-ELIZABETH	12/31/07	12/31/07	5.17
12-21	CB	NW712202015	OVERNIGHT MAIL	12/06/07	12/06/07	48.00
12-26	S5	DV071200431	DC TEL EQUIP (TRANSFER)	11/30/07	11/30/07	133.00
12-26	S5	DV071201037	DC TEL SERVICE (TRANSFER)	11/30/07	11/30/07	1,228.99
12-26	S5	DV071204697	DC TEL TOLLS (TRANSFER)	11/30/07	11/30/07	126.14
12-26	S5	DV071206980	DISTRICT OFC TEL EQUIP (TRFR)	11/30/07	11/30/07	822.25
12-26	S5	DV071209237	DISTRICT OFC TEL TOLLS (TRFR)	11/30/07	11/30/07	7,725.00
12-27	S6	NA47780712	GSA RENT NEWARK	12/31/07	12/31/07	511.40
12-28	OP	06G54071001	TELECOMMUNICATIONS CHARGES	10/30/07	10/30/07	10.66
12-28	CB	NW712772004	OVERNIGHT MAIL	12/14/07	12/14/07	43,431.75
RENT, COMMUNICATION, UTILITIES TOTALS						
10-25	S3	07298000114	PHOTOGRAPHIC (TRANSFER)	10/01/07	10/31/07	38.00
11-21	S3	07325000124	PHOTOGRAPHIC (TRANSFER)	11/01/07	11/30/07	18.20
12-18	S3	07352000106	PHOTOGRAPHIC (TRANSFER)	12/01/07	12/31/07	36.40
PRINTING AND REPRODUCTION TOTALS						
10-30	S6	NA477750710	SECURITY NEWARK	10/01/07	10/31/07	164.11
11-29	S6	NA477750711	SECURITY NEWARK	11/01/07	11/30/07	164.11
12-27	S6	NA477750712	SECURITY NEWARK	12/01/07	12/31/07	164.11
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-10	P2	05S46110	ALLIANCE MICRO	07/23/07	07/23/07	475.00
10-10	P2	05S46110	DO	07/23/07	07/23/07	290.00
10-10	P2	05S46110	DO	07/23/07	07/23/07	435.00
10-10	P2	05S46110	DO	07/23/07	07/23/07	290.00
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	10.99
10-23	C1	NW200729203	DO	09/17/07	09/17/07	30.97
10-23	C1	NW200729203	DO	09/30/07	09/30/07	2.00
10-23	C1	NW200729203	DO	10/01/07	10/31/07	189.09
10-31	S1	DV071000334	OFFICE SUPPLIES	09/14/07	09/14/07	114.98
11-01	P1	08N1000006	BOTTLED WATER	10/05/07	10/12/07	116.40
11-21	P1	08N1000019	OFFICE SUPPLIES	01/19/07	01/19/07	31.71
11-21	P1	08N1000013	BOTTLED WATER	10/31/07	10/31/07	10.99
11-28	C1	NW200733103	BOTTLED WATER	10/10/07	10/10/07	57.93
11-28	C1	NW200733103	BOTTLED WATER	10/10/07	10/10/07	2.00
11-28	C1	NW200733103	BOTTLED WATER	10/31/07	10/31/07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. DONALD M. PAYNE—Con.						
11-01	S1	DV071100326	11/01/07	OFFICE SUPPLY (TRANSFER)		997.00
12-13	P1	08N1000023	10/31/07	BOTTLED WATER		155.37
12-13	P1	08N1000023	10/22/07	FOOD & BEVERAGE FOR MEETINGS		360.00
12-13	P1	08N1000023	10/12/07	FOOD & BEVERAGE FOR MEETINGS		193.50
12-13	P1	08N1000023	10/01/07	PUBLICATION/REFERENCE MATERIAL		1.00
12-13	P1	08N1000021	09/18/07	OFFICE SUPPLIES		41.47
12-13	P1	08N1000021	08/18/07	OFFICE SUPPLIES		118.70
12-13	P1	08N1000021	11/06/07	OFFICE SUPPLIES		108.44
12-13	P1	08N1000021	11/16/07	OFFICE SUPPLIES		8.54
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		10.99
12-20	C1	NW200735103	11/02/07	BOTTLED WATER		3.44
12-20	C1	NW200735103	11/30/07	BOTTLED WATER		2.00
12-21	P2	08S41415	11/29/07	TONER - GPR-11 (MAGENTA) #76		745.00
12-21	P2	08S41415	11/29/07	TONER - GPR-11 (YELLOW) #762		745.00
12-21	P2	08S41415	11/29/07	TONER - GPR-11 (CYAN) #628A		745.00
12-21	P2	08S41415	11/29/07	TONER - GPR-11 (BLACK) #7629		430.00
12-21	P2	08S41415	11/29/07	STAPLES BOXED #D20750A002AA		96.00
12-31	S1	DV111200327	12/01/07	OFFICE SUPPLY (TRANSFER)		156.35
				SUPPLIES AND MATERIALS TOTALS:		7,326.34
10-31	S8	MA000746007	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,589.60
11-01	S8	MA000756118	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,589.60
12-01	S8	MA000764444	12/01/07	EQUIPMENT MAINT (TRANSFER)		2,589.60
				EQUIPMENT TOTALS:		7,768.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,204.14
				OFFICE TOTALS:		316,224.14
2007 HON. STEVEN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
10-31	S8	MA000746007		FRANKED MAIL	8,399.75	4,413.33
11-01	S8	MA000756118		PERSONNEL COMPENSATION	880,384.59	216,976.89
12-01	S8	MA000764444		PERSONNEL BENEFITS	5,474.03	1,335.23
				TRAVEL	1,077,282.26	26,432.71
				RENT COMMUNICATION UTILITIES	84,841.46	14,909.34
				PRINTING AND REPRODUCTION	43,376.23	4,452.49
				OTHER SERVICES	11,813.85	10,115.86
				SUPPLIES AND MATERIALS	13,441.16	9,673.47
				EQUIPMENT	46,144.41	12,772.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,507.74	308,378.82
				OFFICE TOTALS:	1,262,507.74	308,378.82
10-24	04	NW200729500	09/01/07	FRANKED MAIL		416.85
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL		
				UNITED STATES POSTAL SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. STEVAN PEARCE—Con.						
10-04	PI 08NM0200012	NORMA A SMITH	09/04/07	PRIVATE AUTO MILEAGE	231.40	231.40
10-09	PI 08NM0200015	ANA MARIA SALAZAR	09/18/07	PRIVATE AUTO MILEAGE	59.63	59.63
10-09	PI 08NM0200019	ANA MARIA SALAZAR	09/04/07	PRIVATE AUTO MILEAGE	520.92	520.92
10-10	PI 08NM0200022	ANA MARIA SALAZAR	09/01/07	PRIVATE AUTO MILEAGE	5.00	5.00
10-12	PI 08NM0200026	HON. STEVE PEARCE	10/02/07	LOCAL TRANSPORTATION	70.90	70.90
10-18	PI 08NM0200013	HON. STEVE PEARCE	07/03/07	TRAVEL SUBSISTENCE	17.74	17.74
10-18	PI 08NM0200035	CITIBANK GOV CARD SERVICE	09/04/07	TRAVEL SUBSISTENCE	193.71	193.71
10-23	PI 07NM0200626	HON. STEVE PEARCE	05/30/07	TRAVEL SUBSISTENCE	2,015.64	2,015.64
10-23	PI 08NM0200036	CITIBANK GOV CARD SERVICE	09/23/07	TRAVEL SUBSISTENCE	492.83	492.83
10-24	PI 08NM0200037	CITIBANK GOV CARD SERVICE	09/11/07	TRAVEL SUBSISTENCE	2,491.20	2,491.20
10-25	PI 08NM0200050	EMERY & CARTER	08/28/07	TRAVEL SUBSISTENCE	313.02	313.02
10-25	PI 08NM0200052	CITIBANK GOV CARD SERVICE	09/07/07	TRAVEL SUBSISTENCE	100.57	100.57
10-30	PI 08NM0200053	BARBARA A. RIMERO	08/30/07	TRAVEL SUBSISTENCE	267.28	267.28
10-30	PI 08NM0200058	HON. STEVE PEARCE	08/28/07	PRIVATE AUTO MILEAGE	443.22	443.22
10-30	PI 08NM0200054	REWARD E. BURBACH	07/12/07	TRAVEL SUBSISTENCE	6.11	6.11
11-01	PI 08NM0200059	CITIBANK GOV CARD SERVICE	10/19/07	TRAVEL SUBSISTENCE	178.89	178.89
11-06	PI 08NM0200070	TIMOTHY T. CHARTERS	08/01/07	PRIVATE AUTO MILEAGE	60.00	60.00
11-06	PI 08NM0200066	ANA MARIA SALAZAR	09/11/07	TRAVEL SUBSISTENCE	199.49	199.49
11-06	PI 08NM0200066	ANA MARIA SALAZAR	09/12/07	MEALS ON TRAVEL	295.63	295.63
11-06	PI 08NM0200066	ANA MARIA SALAZAR	10/02/07	MEALS ON TRAVEL	12.00	12.00
11-06	PI 08NM0200066	HON. STEVE PEARCE	10/03/07	PRIVATE AUTO MILEAGE	41.11	41.11
11-06	PI 08NM0200066	HON. STEVE PEARCE	10/18/07	MEALS ON TRAVEL	178.89	178.89
11-06	PI 08NM0200068	ANA MARIA SALAZAR	09/04/07	MEALS ON TRAVEL	50.73	50.73
11-06	PI 08NM0200072	MEME L. GONZALEZ JR	09/04/07	PRIVATE AUTO MILEAGE	60.00	60.00
11-08	PI 08NM0200074	HON. STEVE PEARCE	10/02/07	PRIVATE AUTO MILEAGE	199.49	199.49
11-08	PI 08NM0200075	HON. STEVE PEARCE	10/26/07	AF HOBBS ALB HOBBS MEMBER	295.63	295.63
11-20	PI 08NM0200092	HON. STEVE PEARCE	10/31/07	LOCAL TRANSPORTATION	12.00	12.00
11-20	PI 08NM0200092	HON. STEVE PEARCE	10/31/07	PRIVATE AUTO MILEAGE	41.11	41.11
11-20	PI 08NM0200091	HON. STEVE PEARCE	10/01/07	PRIVATE AUTO MILEAGE	178.89	178.89
11-20	PI 08NM0200091	HON. STEVE PEARCE	10/28/07	PRIVATE AUTO MILEAGE	235.19	235.19
11-21	PI 08NM0200083	CITIBANK GOV CARD SERVICE	11/02/07	PRIVATE AUTO MILEAGE	2,761.49	2,761.49
11-21	PI 08NM0200083	CITIBANK GOV CARD SERVICE	10/08/07	TRAVEL SUBSISTENCE	595.10	595.10
11-21	PI 08NM0200080	LOUISA M. LAMAR	10/05/07	TRAVEL SUBSISTENCE	178.89	178.89
11-21	PI 08NM0200085	HON. STEVE PEARCE	10/03/07	MEALS ON TRAVEL	178.89	178.89
11-21	PI 08NM0200086	HON. STEVE PEARCE	10/19/07	TRAVEL SUBSISTENCE	178.89	178.89
11-21	PI 08NM0200086	HON. STEVE PEARCE	10/17/07	PRIVATE AUTO MILEAGE	199.49	199.49
11-27	PI 08NM0200095	HON. STEVE PEARCE	09/29/07	TRAVEL SUBSISTENCE	400.56	400.56
11-27	PI 08NM0200095	HON. STEVE PEARCE	11/10/07	PRIVATE AUTO MILEAGE	144.84	144.84
12-03	PI 08NM0200103	CINDY JO WILLARD	10/11/07	PRIVATE AUTO MILEAGE	144.84	144.84
12-03	PI 08NM0200103	CITIBANK GOV CARD SERVICE	09/27/07	TRAVEL SUBSISTENCE	178.89	178.89
12-03	PI 08NM0200102	HON. STEVE PEARCE	11/10/07	PLANE MILE REIMBURSEMENT	178.89	178.89
12-03	PI 08NM0200102	HON. STEVE PEARCE	11/15/07	MEALS ON TRAVEL	178.89	178.89
12-03	PI 08NM0200100	HON. STEVE PEARCE	11/10/07	PRIVATE AUTO MILEAGE	199.49	199.49
12-06	PI 08NM0200112	CITIBANK GOV CARD SERVICE	09/29/07	TRAVEL SUBSISTENCE	221.30	221.30
12-06	PI 08NM0200113	HON. STEVE PEARCE	11/28/07	PRIVATE AUTO MILEAGE	799.93	799.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. STEVAN PEARCE—Cont						
11-28	S5	DO NOT PRINT	10/01/07	DC TEL EQUIP (TRANSFER)	56.00	
11-28	S5	DO NOT PRINT	10/01/07	DC TEL SERVICE (TRANSFER)	130.50	
11-28	S5	DO NOT PRINT	10/01/07	DC TEL TOLLS (TRANSFER)	69.62	
11-28	S5	DO NOT PRINT	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	69.62	
11-28	S5	DO NOT PRINT	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	8.13	
11-28	S5	DO NOT PRINT	10/01/07	OVERNIGHT MAIL	8.13	
12-03	P1	08NM0200108	09/25/07	UTILITIES	21.17	
12-03	P1	08NM0200108	11/14/07	OVERNIGHT MAIL	16.10	
12-07	P1	08NM0200108	11/08/07	UTILITIES	4.42	
12-07	P1	08NM0200108	11/27/07	OVERNIGHT MAIL	5.71	
12-14	P1	08NM0200120	11/08/07	ACH PAYMENT RETURN	13.43	
12-14	P1	08NM0200120	11/21/07	TELECOMMUNICATIONS CHARGES	374.79	
12-14	P1	08NM0200120	11/29/07	OVERNIGHT MAIL	18.84	
12-20	P1	08NM0200136	12/03/07	OVERNIGHT MAIL	8.00	
12-20	P1	08NM0200136	10/07/07	TELECOMMUNICATIONS CHARGES	312.75	
12-20	P1	08NM0200132	08/07/07	UTILITIES	88.19	
12-20	P1	08NM0200132	11/15/07	UTILITIES	11.42	
12-20	P1	08NM0200126	10/24/07	UTILITIES	220.02	
12-20	P9	NM020070717	12/01/07	ROSWELL RENT	1,281.50	
12-20	P9	NM020070717	12/01/07	RENT-ALAMOGORDO	200.00	
12-20	P9	NM020070717	12/01/07	LOS CRUCES RENT	1,584.57	
12-20	P1	08NM0200135	11/28/07	TELECOMMUNICATIONS CHARGES	323.78	
12-21	S4	DO NOT PRINT	11/01/07	RECORDING (TRANSFER)	188.50	
12-21	S4	DO NOT PRINT	12/05/07	OVERNIGHT MAIL	59.28	
12-21	S4	DO NOT PRINT	12/05/07	OVERNIGHT MAIL	7.42	
12-26	S5	DO NOT PRINT	11/01/07	DC TEL EQUIP (TRANSFER)	56.00	
12-26	S5	DO NOT PRINT	11/01/07	DC TEL SERVICE (TRANSFER)	130.50	
12-26	S5	DO NOT PRINT	11/01/07	DC TEL TOLLS (TRANSFER)	1,816.66	
12-26	S5	DO NOT PRINT	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	69.62	
12-26	S5	DO NOT PRINT	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	67.01	
12-26	HR	08NM0200127A	08/07/07	ACH PAYMENT RETURN	-88.19	
12-28	CB	08NM0200112	12/18/07	OVERNIGHT MAIL	7.81	
12-28	CB	08NM0200112	12/17/07	OVERNIGHT MAIL	5.71	
12-28	CB	08NM0200112	12/17/07	OVERNIGHT MAIL	12.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,990.24	
PRINTING AND REPRODUCTION						
10-04	P1	08NM0200014	07/03/07	PRINTING AND REPRODUCTION	2.90	
11-01	P1	08NM0200039	07/30/07	PRINTING AND REPRODUCTION	179.05	
11-01	P1	08NM0200039	08/29/07	PRINTING AND REPRODUCTION	176.48	
11-08	P1	08NM0200076	07/30/07	PRINTING AND REPRODUCTION	38.95	
11-08	P1	08NM0200076	10/31/07	PRINTING AND REPRODUCTION	11.43	
11-08	P1	08NM0200093	11/09/07	PRINTING AND REPRODUCTION	11.43	
12-06	P1	08NM0200109	11/27/07	PRINTING AND REPRODUCTION	11.43	

12-06	P1	07MM0200564	CONSTITUENT TOWN-HALL SERVICE	05/02/07	05/02/07	ADVERTISING	PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
10-02	P1	08MM0200009	SOUTHWEST ALARM & FIRE	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	3,592.82
10-05	P1	08MM0200011	BARBARA ALVEREZ	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	4,057.60
10-12	P1	08MM0200017	THE BUCHMAN EXTERMINATORS	06/21/07	09/21/07	JANITORIAL AND RELATED SERVICE	47.35
10-18	P1	08MM0200031	BARBARA ALVEREZ	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	100.00
10-27	P9	08MM0200046	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	53.06
10-27	P9	08MM0200046	SOUTHWEST ALARM & FIRE	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	100.00
10-30	P1	08MM0200057	CARSON'S WINDOW SERVICE, INC.	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	1,700.00
11-06	P1	08MM0200065	ARISTOILE INTERNATIONAL, INC.	01/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	47.35
11-20	P9	08MM0200161	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	12.00
11-21	P1	08MM0200088	BARBARA ALVEREZ	11/06/07	11/30/07	JANITORIAL AND RELATED SERVICE	5,000.00
12-03	P1	08MM0200106	CARSON'S WINDOW SERVICE, INC.	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	1,700.00
12-03	P1	08MM0200107	SOUTHWEST ALARM & FIRE	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	100.00
12-13	P1	08MM0200116	BARBARA ALVEREZ	12/05/07	12/31/07	JANITORIAL AND RELATED SERVICE	44.20
12-20	P9	08MM0200167	HOUSECALL	12/01/07	12/31/07	TECH SUPPORT	100.00
SUPPLIES AND MATERIALS							1,700.00
OTHER SERVICES TOTALS							10,715.96
10-02	P1	08MM0200001	CINDY JO WILLARD	08/28/07	09/10/07	OFFICE SUPPLIES	82.12
10-02	P1	08MM0200005	GRANT A OLSON	06/13/07	06/13/07	OFFICE SUPPLIES	34.10
10-02	P1	07MM0200752	HON. STEVE PEARCE	09/14/07	09/14/07	PUBLICATION/REFERENCE MATERIAL	34.74
10-02	P1	08MM0200007	THOMPSON WEST	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
10-03	C2	NK200721500	BOISE CASCADE	09/13/07	09/13/07	OFFICE SUPPLIES	-26.60
10-09	P1	08MM0200016	WATER KING	09/27/07	10/17/07	BOTTLED WATER	55.33
10-10	P1	08MM0200073	CULLIGAN WATER	08/15/07	09/14/07	BOTTLED WATER	65.15
10-10	P1	08MM0200021	NEWSWEEK	10/01/07	10/01/07	PUBLICATION/REFERENCE MATERIAL	41.08
10-12	P1	08MM0200025	HON. STEVE PEARCE	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	41.82
10-16	P1	07MM0200727	JOHN LOVELL, JR.	08/07/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	15.99
10-18	P1	08MM0200034	CINDY JO WILLARD	09/21/07	09/21/07	OFFICE SUPPLIES	29.68
10-18	P1	08MM0200033	KATHLEEN D. AMOCIO	10/05/07	10/05/07	FOOD & BEVERAGE FOR MEETINGS	2.99
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729203	DO	09/04/07	09/04/07	BOTTLED WATER	70.97
10-23	C1	NW200729203	DO	09/27/07	09/27/07	BOTTLED WATER	125.90
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P2	08MM0200041	CUSTOM SCOOP	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	299.00
10-24	P2	OSM35298	NATIONAL BUSINESS FURN	06/22/07	06/22/07	BOOKCASE - CSA0428 - 72" HIGH	879.05
10-24	P2	OSM35298	DO	06/22/07	06/22/07	KEYBOARD TRAY - GSA10059	70.86
10-24	P2	OSM35298	DO	06/22/07	06/22/07	CHAIR - 50342 LEATHER CONFERENCE	804.60
10-24	P2	OSM35298	DO	06/22/07	06/22/07	CHAIR - 52271 - CONFERENCE LEA	430.20
10-24	P2	OSM35298	DO	06/22/07	06/22/07	SOFA TABLE - 53950	373.10
10-24	P2	OSM35298	DO	06/22/07	06/22/07	COFFEE TABLE - 53764	178.20
10-24	P2	OSM35298	DO	06/22/07	06/22/07	SHIPPING	949.64
10-24	P2	OSM35298	DO	06/22/07	06/22/07	GUEST CHAIR - 52300 IN VINYL W	1,069.20
10-25	P1	08MM0200047	ALBUQUERQUE PUBLISHING COMPANY	10/23/07	10/23/08	PUBLICATION/REFERENCE MATERIAL	153.00
10-25	P1	08MM0200045	WATER KING	09/01/07	09/30/07	BOTTLED WATER	32.31
10-30	P1	08MM0200055	RONALD E. MORSBACH	10/04/07	10/04/07	OFFICE SUPPLIES	149.00
10-30	P1	08MM0200056	THOMPSON WEST	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
10-31	SF	DT071000719		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS RESIDENCE NATIONAL BLDG - DAY						
2007 HON. STEVEN PEARCE - Con						
10-31	SF 0907110000		10/20/07	OFFICE SUPPLY (TRANSFER)		-17.16
10-31	SI 08NM200060	WATER KING	10/01/07	OFFICE SUPPLY (TRANSFER)		742.49
11-01	PI 08NM200060	WATER KING	10/16/07	BOTTLED WATER		59.26
11-06	PI 08NM200060	WATER KING	10/16/07	BOTTLED WATER		60.90
11-06	PI 08NM200060	WATER KING	09/26/07	OFFICE SUPPLIES		15.77
11-06	PI 08NM200060	WATER KING	08/21/07	OFFICE SUPPLIES		126.72
11-06	PI 08NM200060	WATER KING	10/25/07	OFFICE SUPPLIES		86.69
11-08	PI 08NM200069	DONNA MCCLANAHAN	09/28/07	OFFICE SUPPLIES		31.16
11-08	PI 08NM200069	DONNA MCCLANAHAN	09/27/07	OFFICE SUPPLIES		143.37
11-28	CI NW20073103	DEER PARK	10/31/07	BOTTLED WATER		2.00
11-28	CI NW20073103	DEER PARK	10/22/07	BOTTLED WATER		12.56
11-28	CI NW20073103	DEER PARK	10/31/07	BOTTLED WATER		2.00
11-28	CI NW20073103	DEER PARK	11/20/07	OFFICE SUPPLY (TRANSFER)		-106.60
11-28	CI NW20073103	DEER PARK	11/20/07	OFFICE SUPPLY (TRANSFER)		14.40
11-28	CI NW20073103	DEER PARK	11/01/07	OFFICE SUPPLY (TRANSFER)		671.85
11-28	CI NW20073103	DEER PARK	10/01/07	BOTTLED WATER		99.26
12-03	PI 08NM200069	WATER KING	12/01/07	PUBLICATION/REFERENCE MATERIAL		299.00
12-06	PI 08NM200069	WATER KING	10/21/07	OFFICE SUPPLIES		18.04
12-06	PI 08NM200069	WATER KING	10/21/07	OFFICE SUPPLIES		111.01
12-06	PI 08NM200069	WATER KING	11/27/07	FOOD & BEVERAGE FOR MEETINGS		8.00
12-06	PI 08NM200069	WATER KING	11/30/07	BOTTLED WATER		66.47
12-20	CI NW200735103	DEER PARK	11/29/07	BOTTLED WATER		2.00
12-20	CI NW200735103	DEER PARK	11/30/07	BOTTLED WATER		61.38
12-20	CI NW200735103	DEER PARK	11/29/07	BOTTLED WATER		36.96
12-20	CI NW200735103	DEER PARK	11/29/07	FOOD & BEVERAGE FOR MEETINGS		80.00
12-20	PI 08NM200124	WATER KING	12/03/07	HABITATION EXPENSE		17.00
12-20	PI 08NM200124	WATER KING	11/01/07	BOTTLED WATER		30.49
12-20	PI 08NM200124	WATER KING	12/07/07	REGULAR COPY PAPER #6.1		9,073.82
12-20	PI 08NM200124	WATER KING	12/07/07	OFFICE SUPPLY (TRANSFER)		
12-31	SF 0907110000		12/01/07	OFFICE SUPPLY (TRANSFER)		
12-31	SF 0907110000		12/31/07	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
10-22	P2 0SM86295	EQUIPMENT	06/22/07	DESK - EXECUTIVE U DESK RIGHT		1,710.12
10-22	P2 0SM86295	EQUIPMENT	06/22/07	FILE CABINET - TWO DRAWER LATE		610.39
10-22	P2 0SM86295	EQUIPMENT	06/22/07	DESK - EXECUTIVE 36 X 72 MAHO		843.61
10-22	P2 0SM86295	EQUIPMENT	06/22/07	DESK - EXECUTIVE 36 X 72 MAHO		843.61
10-22	P2 0SM86295	EQUIPMENT	06/22/07	CREDENZA - MNEEHOLE MAHOGANY		813.17
10-22	P2 0SM86295	EQUIPMENT	06/22/07	CREDENZA - MNEEHOLE MAHOGANY		813.12
10-22	P2 0SM86295	EQUIPMENT	06/22/07	TABLE - RECTANGULAR 10' X 31'		1,491.25
10-22	P2 0SM86295	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)		2,065.75
10-22	P2 0SM86295	EQUIPMENT	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,065.75
10-22	P2 0SM86295	EQUIPMENT	11/01/07	EQUIPMENT MAINT (TRANSFER)		1,717.17
12-28	S8 MA000764238		12/31/07	EQUIPMENT TOTALS:		308,378.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICE TOTALS:

308,378.82

2006 HON. STEVAN PEARCE

OFFICIAL EXPENSES OF MEMBERS

11-06	04	NW200730400	UNITED STATES POSTAL SERVICE
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OTHER SERVICES

11-01	CO	8Y62629228	THE BUGYMAN EXTERMINATORS
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114.10

114.10

-153.12

-153.12

-39.02

-39.02

FRANKED MAIL TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2007 HON. NANCY PELOSI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

4,700.32

319,517.82

1,906.43

11,796.96

24,721.90

1,180.42

5,438.26

12,073.86

13,943.78

395,279.75

9,852.07

1,043,332.61

5,138.89

35,535.49

101,214.68

10,326.37

17,123.11

79,825.26

47,920.82

1,350,269.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE
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11-30	04	NW200732403	DO
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12-20	04	NW200735202	DO
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FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

ADINA STEPHANIE

DO

AFSHAN, MEGAN A.

BECKELMAN YURI R

DO

BERNAL, DANIEL E.

BOULE, SCOTT

DE ANDRADE, PHILIP

EDMONSON, ROBERT D

FALLON, BROGDET C.

HAYNES JR, WILFRED J.

ISHIMOTO, HARRIET M.

MEFAUVER, DIANE C.

LE, RICKY X

LEA, ROBYN

STAFF ASSISTANT

STAFF ASSISTANT (OVERTIME)

CASEWORKER

RECEPTIONIST

RECEPTIONIST (OVERTIME)

DISTRICT ADMINISTRATOR

SHARED EMPLOYEE

PART-TIME EMPLOYEE

PART-TIME EMPLOYEE

SHARED EMPLOYEE

SYSTEM ADMINISTRATOR

CASEWORKER

CONSTITUENT SERVICES REPRESENT

SHARED EMPLOYEE

STAFF ASSISTANT

7,500.00

930.28

6,093.50

9,500.00

438.10

30,076.76

22,698.00

16,594.74

4,666.67

2,499.99

2,532.99

20,380.01

24,757.49

750.00

7,500.00

STATEMENT OF DISBURSEMENTS

[illegible]

11-28	P1	08CA0800094	DO	09/21/07	09/21/07	A/F WAS-SAN #2265 SHORT	1,004.80
12-10	P1	08CA0800095	DO	10/09/07	10/11/07	LODGING	958.00
12-10	P1	08CA0800096	DO	10/02/07	10/11/07	A/F SFO-BOS-DCA-IAD-SFO #2781	1,283.00
12-10	P1	08CA0800097	DO	09/19/07	09/21/07	AIRFARE MEMBER #2265	1,004.80
12-10	P1	08CA0800098	DO	10/18/07	10/22/07	ROUNDTrip AIRFARE + AGENCY FEE	393.80
12-13	P1	08CA0800102	DO	10/03/07	11/08/07	LOCAL TRANSPORTATION	23.94
12-13	P1	08CA0800103	DO	10/29/07	11/12/07	PRIVATE AUTO MILEAGE	20.37
12-13	P1	08CA0800109	DO	11/17/07	11/17/07	LOCAL TRANSPORTATION	105.80
12-13	P1	08CA0800110	DO	10/14/07	10/17/07	CAR RENTAL	324.42
12-13	P1	08CA0800111	DO	10/14/07	10/17/07	LOCAL TRANSPORTATION	100.00
12-13	P1	08CA0800121	DO	11/27/07	12/01/07	LODGING	937.44
12-13	P1	08CA0800122	DO	11/27/07	12/03/07	A/F SFO-DCA #3428 DEANDRADE	418.80
12-13	P1	08CA0800125	DO	11/27/07	11/27/07	LOCAL TRANSPORTATION	27.00
12-21	P1	08CA0800132	DO	11/10/07	12/03/07	LOCAL TRANSPORTATION	38.50
12-21	P1	08CA0800138	DO	12/10/07	12/13/07	MEALS ON TRAVEL	158.64
12-21	P1	08CA0800139	DO	12/10/07	12/13/07	LOCAL TRANSPORTATION	22.25
12-21	P1	08CA0800134	DO	12/10/07	12/13/07	MEALS ON TRAVEL	179.33
12-21	P1	08CA0800135	DO	12/10/07	12/13/07	LOCAL TRANSPORTATION	129.40
12-21	P1	08CA0800140	DO	12/10/07	12/13/07	MEALS ON TRAVEL	136.76
12-21	P1	08CA0800141	DO	12/10/07	12/13/07	LOCAL TRANSPORTATION	75.00
						TRAVEL TOTALS:	11,796.96
RENT, COMMUNICATION UTILITIES							
10-01	P1	08CA0800002	AT & T MOBILITY	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	200.38
10-01	P1	08CA0800004	PHILIP DE ANDRADE	09/12/07	09/13/07	EQUIPMENT RENTAL	275.00
10-09	P1	08CA0800026	AT&T MOBILITY	07/12/07	08/03/07	TELECOMMUNICATIONS CHARGES	642.84
10-09	P1	08CA0800011	FEDERAL EXPRESS	09/06/07	09/11/07	POSTAGE/MAILING SERVICE	29.46
10-09	P1	08CA0800015	DO	08/17/07	08/17/07	POSTAGE/MAILING SERVICE	9.07
10-09	P1	08CA0800019	DO	08/31/07	08/31/07	POSTAGE/MAILING SERVICE	22.02
10-09	P1	08CA0800020	DO	08/31/07	09/07/07	POSTAGE/MAILING SERVICE	56.76
10-27	P9	CA0801R0710	PLACE 2 PARK	10/01/07	10/31/07	SAN FRANCISCO - PARKING	450.00
10-25	OP	08GSA080703	GENERAL SERVICES ADMIN	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	1,003.32
10-29	SS	DY071000085	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	60.00
10-29	SS	DY071000764	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	195.50
10-29	SS	DY071001824	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	869.56
10-29	SS	DY071007266	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	35.77
10-30	S6	CA2168R0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT SAN FRANCISCO	4,185.00
11-01	P1	08CA0800054	AT & T	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	39.70
11-01	P1	08CA0800055	AT & T MOBILITY	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	212.61
11-01	P1	08CA0800046	FEDERAL EXPRESS	09/14/07	09/14/07	POSTAGE/MAILING SERVICE	36.01
11-01	P1	08CA0800050	DO	09/25/07	09/27/07	POSTAGE/MAILING SERVICE	46.84
11-01	P1	08CA0800053	DO	10/02/07	10/02/07	POSTAGE/MAILING SERVICE	7.05
11-07	P1	08CA0800072	AT & T	07/03/07	08/31/07	TELECOMMUNICATIONS CHARGES	24.55
11-19	P1	08CA0800074	FED EX	10/17/07	10/17/07	OVERNIGHT MAIL	53.69
11-20	P1	08CA0800077	AT & T	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	37.54
11-20	P1	08CA0800090	FED EX	09/17/07	10/17/07	POSTAGE/MAILING SERVICE	25.87
11-20	P1	08CA0800080	FEDERAL EXPRESS	09/28/07	10/11/07	POSTAGE/MAILING SERVICE	81.43
11-20	P1	08CA0800082	DO	10/09/07	10/17/07	POSTAGE/MAILING SERVICE	35.66
11-20	P9	CA0801R0711	PLACE 2 PARK	11/01/07	11/30/07	SAN FRANCISCO - PARKING	450.00
11-21	OP	08GSA070903	GENERAL SERVICES ADMIN FINANCE	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	1,074.17

10-01	P1	08CA0800003	DEER PARK WATER	08/16/07	08/31/07	BOTTLED WATER	42.41
10-01	P1	08CA0800001	THE NEW YORK TIMES	08/31/07	09/27/07	PUBLICATION/REFERENCE MATERIAL	27.78
10-01	P1	08CA0800008	DO	08/31/07	08/30/07	PUBLICATION/REFERENCE MATERIAL	27.78
10-09	P1	08CA0800014	ALLEN'S PRESS CLIPPING BUREAU	09/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	186.01
10-09	P1	08CA0800017	OFFICE DEPOT	09/06/07	09/06/07	OFFICE SUPPLIES	327.30
10-09	P1	08CA0800018	DO	09/06/07	09/06/07	OFFICE SUPPLIES	537.16
10-09	P1	08CA0800022	DO	09/13/07	09/13/07	OFFICE SUPPLIES	310.33
10-09	P1	08CA0800023	DO	09/13/07	09/13/07	OFFICE SUPPLIES	9.76
10-09	P1	08CA0800024	DO	09/13/07	09/13/07	OFFICE SUPPLIES	84.99
10-09	P1	08CA0800025	SAN FRANCISCO CHRONICLE	09/06/07	11/1/007	PUBLICATION/REFERENCE MATERIAL	35.60
10-09	P1	08CA0800013	SELECT BUSINESS PRODUCTS	08/16/07	08/16/07	OFFICE SUPPLIES	234.14
10-10	OP	08CA0800001	GENERAL SERVICES	08/20/07	08/20/07	OFFICE SUPPLIES	130.70
10-10	P1	08CA0800028	MELANIE NUTTER	07/15/07	07/20/07	OFFICE SUPPLIES	125.72
10-10	P1	08CA0800034	DO	07/19/07	07/20/07	OFFICE SUPPLIES	271.97
10-10	P1	08CA0800038	SMG FOOD SERVICES	07/21/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	811.87
10-10	P1	08CA0800029	DO	07/21/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	1,599.73
10-10	P1	08CA0800030	DO	07/21/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	294.38
10-10	P1	08CA0800031	DO	07/21/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	-325.37
10-10	P1	08CA0800032	DO	09/25/07	09/25/07	COLOR DRUMS - FOR XEROX 7665	930.00
10-12	P2	05S46758	ALLIANCE MICRO	10/09/07	10/09/07	COLOR INK CARTRIDGE CYAN #C483	60.00
10-22	P2	05S46907	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-150.50
10-31	SF	DY07100061	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
10-31	SF	DY07100077	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	1,001.95
10-31	SF	DY07100048	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	126.65
11-01	P1	08CA0800047	ALLEN'S PRESS CLIPPING BUREAU	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	385.00
11-01	P1	08CA0800038	COW GOVERNMENT INC. C/O ISM IN	09/14/07	09/14/07	OFFICE SUPPLIES	57.39
11-01	P1	08CA0800049	DEER PARK WATER	09/11/07	09/30/07	BOTTLED WATER	147.01
11-01	P1	08CA0800049	GENERAL SERVICES	09/20/07	09/20/07	OFFICE SUPPLIES	143.70
11-01	OP	08CA0800002	DO	10/11/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	67.98
11-01	P1	08CA0800045	MARY T. MCCULLOUGH	09/20/07	09/20/07	OFFICE SUPPLIES	52.00
11-01	P1	08CA0800037	OFFICE DEPOT	08/17/07	11/16/07	PUBLICATION/REFERENCE MATERIAL	27.78
11-01	P1	08CA0800056	THE MERCURY NEWS	09/28/07	10/25/07	PUBLICATION/REFERENCE MATERIAL	252.11
11-01	P1	08CA0800048	THE NEW YORK TIMES	10/05/07	10/05/07	OFFICE SUPPLIES	62.80
11-01	P1	08CA0800062	XEROX CORPORATION	08/07/07	09/24/07	FOOD & BEVERAGE FOR MEETINGS	116.98
11-06	P1	08CA0800060	DANIEL C BERRIAL	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	28.25
11-19	P1	08CA0800075	GOAT HILL PLAZA, INC.	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	2.72
11-20	P1	08CA0800089	CHRISTINA SKEWES-COX	10/18/07	10/18/07	OFFICE SUPPLIES	431.35
11-20	P1	08CA0800078	OFFICE DEPOT	10/11/07	10/11/07	OFFICE SUPPLIES	52.00
11-20	P1	08CA0800079	DO	11/16/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	4.99
11-20	P1	08CA0800084	SAN JOSE MERCURY NEWS	09/28/07	10/25/07	PUBLICATION/REFERENCE MATERIAL	168.08
11-20	P1	08CA0800085	THE NEW YORK TIMES	10/22/07	10/22/07	OFFICE SUPPLIES	84.04
11-20	P1	08CA0800086	XEROX CORPORATION	10/22/07	10/22/07	OFFICE SUPPLIES	-111.50
11-30	P1	08CA0800087	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	SF	DY07110066	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	211.18
11-30	SF	DY071100784	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	76.80
11-30	S1	DY071100946	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	171.17
12-10	P2	05S47369	ALLIANCE MICRO	10/26/07	11/20/07	LABEL HOLDERS - CLEAR OPEN EDG	96.84
12-13	P1	08CA0800104	ALLEN'S PRESS CLIPPING BUREAU	10/04/07	10/26/07	PUBLICATION/REFERENCE MATERIAL	266.07
12-13	P1	08CA0800118	DEER PARK WATER	11/08/07	11/08/07	BOTTLED WATER	332.80
12-13	P1	08CA0800114	OFFICE DEPOT	11/08/07	11/08/07	OFFICE SUPPLIES	
12-13	P1	08CA0800105	THE NEW YORK TIMES	10/29/07	10/28/08	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	#44E	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. NANCY PELOSI—Con						
11-01	PI 08CA0800136	DO	10/26/07	PUBLICATION REFERENCE MATERIAL	11.77	
11-01	PI 08CA0800136	US CAPITOL HISTORICAL SOCIETY	10/23/07	PUBLICATION REFERENCE MATERIAL	24.11	
12-21	PI 08CA0800131	ALPHERA & BERRA PHOTOS	09/05/07	BOTTLED WATER	17.41	
12-21	PI 08CA0800131	ALLEN'S PRESS CLIPPING BUREAU	11/27/07	PUBLICATION REFERENCE MATERIAL	28.11	
12-21	PI 08CA0800131	BOUDIN BAKERY	11/19/07	FOOD & BEVERAGE FOR MEETINGS	314.63	
12-21	PI 08CA0800131	PHILIP W. ANDRADE	12/12/07	OFFICE SUPPLIES	11.15	
12-31	SF 08CA0800131	DO	12/20/07	OFFICE SUPPLY (TRANSFER)	36.45	
12-31	SI 08CA0800131	DO	12/20/07	OFFICE SUPPLY (TRANSFER)	738.47	
				SUPPLIES AND MATERIALS TOTALS	12,073.85	
EQUIPMENT						
11-01	S8 MA 08CA0800126	OFFICE RELIEF	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,124.00	
11-30	S8 MA 08CA0800126	OFFICE RELIEF	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,124.00	
11-01	PI 08CA0800126	DO'S CONGRESSIONAL LLC	01/17/07	ERGONOMIC EQUIPMENT	765.78	
12-21	PI 08CA0800126	DO'S CONGRESSIONAL LLC	11/01/07	MAINTENANCE AND REPAIRS	1,124.00	
12-28	SI 08CA0800126	DO'S CONGRESSIONAL LLC	12/01/07	EQUIPMENT MAINT (TRANSFER)	13,943.78	
				EQUIPMENT TOTALS:	395,279.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2006 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04 NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	FRANKED MAIL	212.79	
				FRANKED MAIL TOTALS:		
11-01	PI 08CA0800068	AT & T	01/03/06	TELECOMMUNICATIONS CHARGES	18.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
12-18	HR 08CA0800068	OFFICE (FEDOT)	12-07/06	REFUND, OVERPAYMENT	117.94	
				SUPPLIES AND MATERIALS TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.55	
				OFFICE TOTALS:		
2005 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
11-07	PI 08CA0800067	AT & T	01/03/05	TELECOMMUNICATIONS CHARGES	17.99	
11-07	PI 08CA0800069	DO	01/03/04	TELECOMMUNICATIONS CHARGES	21.95	
11-07	PI 08CA0800069	DO	04/01/03	TELECOMMUNICATIONS CHARGES	17.99	
11-07	PI 08CA0800071	DO	06/01/02	TELECOMMUNICATIONS CHARGES	81.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.77	

1980

OFFICE TOTALS: 81.77

1981

FRANKED MAIL	27,683.57
PERSONNEL COMPENSATION	994,788.20
PERSONNEL BENEFITS	4,091.16
TRAVEL	59,305.90
RENT, COMMUNICATION, UTILITIES	66,975.27
PRINTING AND REPRODUCTION	39,329.65
OTHER SERVICES	20,582.25
SUPPLIES AND MATERIALS	28,039.36
EQUIPMENT	26,290.25
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,267,035.61
OFFICE TOTALS	315,299.25

09/01/07	FRANKED MAIL	27,683.57
10/01/07	FRANKED MAIL	994,788.20
10/01/07	FRANKED MAIL	4,091.16
10/01/07	FRANKED MAIL	59,305.90
11/30/07	FRANKED MAIL	66,975.27
11/30/07	FRANKED MAIL	39,329.65
12/31/07	FRANKED MAIL	20,582.25
12/31/07	FRANKED MAIL	28,039.36
12/31/07	FRANKED MAIL	26,290.25
12/31/07	FRANKED MAIL	315,299.25
12/31/07	FRANKED MAIL	1,267,035.61

FRANKED MAIL TOTALS

10/01/07	DEPUTY CHIEF OF STAFF	18,400.01
10/01/07	PART-TIME EMPLOYEE	5,950.00
10/01/07	DEPUTY DISTRICT DIRECTOR	13,025.00
10/01/07	DISTRICT REPRESENTATIVE	10,150.01
10/01/07	LEGISLATIVE CORRESPONDENT	9,783.34
10/01/07	DISTRICT DIRECTOR	22,150.01
10/01/07	LEGISLATIVE DIRECTOR	15,149.99
10/01/07	FIELD REPRESENTATIVE	9,149.99
10/01/07	COMMUNICATIONS DIRECTOR	21,400.01
10/01/07	STAFF DIRECTOR	6,249.99
10/01/07	LEGISLATIVE ASSISTANT	7,233.34
10/01/07	LEGISLATIVE CORRESPONDENT	2,583.33
10/01/07	EXECUTIVE ASSISTANT	10,400.00
10/01/07	EXECUTIVE ASSISTANT	18,400.01
10/01/07	LEGISLATIVE COUNSEL	16,400.00
10/01/07	FIELD REPRESENTATIVE	9,375.00
10/01/07	PART-TIME EMPLOYEE	4,200.01
10/01/07	PART-TIME EMPLOYEE	4,699.99
10/01/07	CHIEF OF STAFF	35,525.00
10/01/07	COMMUNITY SVCS REPRESENTATIVE	9,650.00
10/01/07	STAFF ASSISTANT	7,333.33
11/01/07	PROFESSIONAL STAFF MEMBER	5,000.00
11/01/07	PROFESSIONAL STAFF MEMBER	262,208.36
10/01/07	TRANSIT BENEFITS	301.65

PERSONNEL COMPENSATION TOTALS

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE
11-30	04	7USPS100004	DO
11-30	04	NW200732403	DO
12-31	04	NW200735202	DO
12-31	SF	DY071200501	DO

PERSONNEL COMPENSATION

10/01/07	ARNOLD, RON E.	18,400.01
10/01/07	ATTERHOLT, KATHLEEN	5,950.00
10/01/07	BENNETT, KIMBERLY L.	13,025.00
10/01/07	BERRY, DEBRA J.	10,150.01
10/01/07	CROUCH, DANIEL J.	9,783.34
10/01/07	CZARNECKI, CARY L.	22,150.01
10/01/07	HOLDMAN, LEANNE R.	15,149.99
10/01/07	HOWE, JEFFREY L.	9,149.99
10/01/07	LLOYD, MATTHEW H.	21,400.01
10/01/07	MCCARTHY, GREGORY C.	6,249.99
10/01/07	MILAZZO, NATHANIEL A.	7,233.34
10/01/07	DO	2,583.33
10/01/07	PAROIECK, KARRIE A.	10,400.00
10/01/07	PAULIK, JENNIFER L.	18,400.01
10/01/07	PTCOCK, JOSH	16,400.00
10/01/07	REGER, RYAN	9,375.00
10/01/07	SHETTLER, JOHN T.	4,200.01
10/01/07	SIKTBERG, ALAN M.	4,699.99
10/01/07	SMITH JR, WILLIAM A.	35,525.00
10/01/07	SULC, KEVIN A.	9,650.00
10/01/07	TRONOWITZ, RYAN P.	7,333.33
10/01/07	WATSON, BRAD E.	5,000.00
10/01/07	WATSON, BRAD E.	262,208.36
10/01/07	TRANSIT BENEFITS	301.65

PERSONNEL BENEFITS

10-31	S7	07304000169	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. MIKE PENCE - (cont) 11-28 ST 07365000113 12-31 ST 07365000173						
TRAVEL						
10-02	PI	08N0600002	09/23/07	PRIVATE AUTO MILEAGE		807.84
10-09	PI	08N0600009	10/04/07	AF IND-WAS-IND #3130		301.64
10-09	PI	08N0600012	09/26/07	GASOLINE		537.56
10-09	PI	08N0600008	10/03/07	LOCAL TRANSPORTATION		495.88
10-09	PI	08N0600011	10/03/07	LODGING		22.00
10-14	PI	08N0600021	10/04/07	AF WAS-IND-WAS #3238 MEMBER		40.00
10-14	PI	08N0600013	10/04/07	GASOLINE		3.11
10-15	PI	08N0600017	09/24/07	GASOLINE		1.07
10-15	PI	08N0600018	09/26/07	LOCAL TRANSPORTATION		41.00
10-15	PI	08N0600015	09/12/07	TRAVEL SUBSISTENCE		34.25
10-15	PI	08N0600011	10/01/07	LEASED AUTO/04 OLDS MINI VAN		11.00
10-15	PI	08N0600031	09/13/07	PRIVATE AUTO MILEAGE		195.84
10-15	PI	08N0600032	09/13/07	LOCAL TRANSPORTATION		350.00
10-24	PI	08N0600029	09/14/07	MEALS ON TRAVEL		97.90
10-24	PI	08N0600038	09/13/07	LODGING		8.00
10-24	PI	08N0600038	09/13/07	AF WAS/IND #3725 PENCE		51.95
10-24	PI	08N0600038	09/13/07	LODGING		118.87
10-24	PI	08N0600038	09/12/07	LODGING		789.91
10-24	PI	08N0600038	09/12/07	MEALS ON TRAVEL		109.89
10-24	PI	08N0600043	10/16/07	PRIVATE AUTO MILEAGE		27.14
10-24	PI	08N0600044	10/17/07	MEALS ON TRAVEL		901.46
10-24	PI	08N0600049	10/14/07	MEALS ON TRAVEL		14.54
10-24	PI	08N0600050	10/15/07	MEALS ON TRAVEL		1.79
10-24	PI	08N0600051	10/15/07	MEALS ON TRAVEL		77.51
10-24	PI	08N0600045	10/14/07	PRIVATE AUTO MILEAGE		10.85
10-24	PI	08N0600058	10/15/07	PRIVATE AUTO MILEAGE		308.78
10-24	PI	08N0600073	10/05/07	GASOLINE		268.78
10-24	PI	08N0600074	10/05/07	MEALS ON TRAVEL		25.00
10-24	PI	08N0600082	10/05/07	MEALS ON TRAVEL		11.77
10-24	PI	08N0600076	10/05/07	MEALS ON TRAVEL		7.94
10-24	PI	08N0600076	10/05/07	AF DCA-IND #3514 PENCE		2.11
10-24	PI	08N0600076	10/15/07	PRIVATE AUTO MILEAGE		587.78
10-24	PI	08N0600085	10/29/07	PRIVATE AUTO MILEAGE		39.16
10-24	PI	08N0600085	10/14/07	MEALS ON TRAVEL		131.73
10-24	PI	08N0600066	10/18/07	MEALS ON TRAVEL		7.37
10-24	PI	08N0600067	10/18/07	MEALS ON TRAVEL		21.69
10-24	PI	08N0600070	10/13/07	TRAVEL SUBSISTENCE		362.15
10-24	PI	08N0600071	10/12/07	MEALS ON TRAVEL		16.06
10-24	PI	08N0600083	10/13/07	MEALS ON TRAVEL		4.02
10-24	PI	08N0600092	11/04/07	LODGING		290.70
10-24	PI	08N0600099	11/01/07	PRIVATE AUTO MILEAGE		31.45
PERSONNEL BENEFITS TOTALS						

11-19	P1	0810600089	RYAN REGER	11/05/07	11/11/07	PRIVATE AUTO MILEAGE	511.28
11-19	P1	0810600097	DO	11/02/07	11/02/07	GASOLINE	64.75
11-19	P1	0810600093	WILLIAM A SMITH	11/12/07	11/12/07	PRIVATE AUTO MILEAGE	537.56
11-20	P9	IN060210711	STAR FINANCIAL BANK	11/12/07	11/16/07	LEASED AUTO/04 OLDS MINI VAN	350.00
11-29	P1	0810600110	CARY L CZARNECKI	10/19/07	10/19/07	GASOLINE	36.00
11-29	P1	0810600117	CITIBANK GOV CARD SERVICE	10/13/07	10/14/07	LOGGING	72.15
11-29	P1	0810600118	DO	10/14/07	10/19/07	LOGGING	800.60
11-29	P1	0810600114	KEVIN A SULC	10/09/07	10/09/07	PRIVATE AUTO MILEAGE	6.68
11-29	P1	0810600106	KIMBERLY BENNETT	11/14/07	11/15/07	PRIVATE AUTO MILEAGE	47.17
12-13	P1	0810600113	DO	11/14/07	11/15/07	LOGGING	129.95
12-13	P1	0810600126	CITIBANK GOV CARD SERVICE	11/28/07	12/01/07	R/T WAS-IND WAS PENCE	540.80
12-13	P1	0810600129	WILLIAM A SMITH	12/02/07	12/06/07	PRIVATE AUTO MILEAGE	537.56
12-20	P9	IN060210712	STAR FINANCIAL BANK	12/01/07	12/31/07	LEASED AUTO/04 OLDS MINI VAN	350.00
12-20	P1	0810600135	WILLIAM A SMITH	12/10/07	12/10/07	PRIVATE AUTO MILEAGE	537.56
12-21	P1	0810600161	CARY L CZARNECKI	11/28/07	11/30/07	TRAVEL SUBSISTENCE	97.56
12-21	P1	0810600165	DO	12/03/07	12/03/07	GASOLINE	40.00
12-21	P1	0810600167	DO	12/07/07	12/07/07	MEALS ON TRAVEL	6.19
12-21	P1	0810600168	DO	12/06/07	12/06/07	GASOLINE	19.00
12-21	P1	0810600169	DO	12/07/07	12/07/07	LOCAL TRANSPORTATION	6.00
12-21	P1	0810600172	DO	12/08/07	12/08/07	GASOLINE	36.77
12-21	P1	0810600173	DO	12/07/07	12/07/07	MEALS ON TRAVEL	6.48
12-21	P1	0810600174	DO	12/07/07	12/07/07	MEALS ON TRAVEL	2.38
12-21	P1	0810600175	DO	12/07/07	12/07/07	MEALS ON TRAVEL	4.54
12-21	P1	0810600147	CITIBANK GOV CARD SERVICE	12/14/07	12/16/07	AF WAS-IND #6415 MEMBER	540.80
12-21	P1	0810600171	JEFFREY L HOWE	11/14/07	11/14/07	GASOLINE	39.25
12-21	P1	0810600162	KARRIE ANNIE PARDECK	11/29/07	11/29/07	PRIVATE AUTO MILEAGE	9.79
12-21	P1	0810600164	KIMBERLY BENNETT	11/29/07	11/29/07	PRIVATE AUTO MILEAGE	20.03
12-21	P1	0810600139	RYAN REGER	11/28/07	11/28/07	GASOLINE	17.40
12-21	P1	0810600140	DO	12/07/07	12/07/07	GASOLINE	29.64
12-21	P1	0810600163	DO	11/28/07	11/30/07	PRIVATE AUTO MILEAGE	131.27
TRAVEL TOTALS							12,403.23
RENT COMMUNICATION UTILITIES							
10-02	P1	0810600005	JENNIFER PAVLIK	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	81.69
10-02	P1	0810600001	RYAN P TRONOVICH	09/14/07	10/13/07	TELECOMMUNICATIONS CHARGES	53.30
10-02	P1	0810600006	VERIZON NORTH	08/07/07	09/07/07	TELECOMMUNICATIONS CHARGES	123.56
10-15	P1	0810600020	INDIANA AMERICAN WATER	08/16/07	09/17/07	UTILITIES	13.03
10-15	P1	0810600016	INSIGHT COMMUNICATIONS	09/22/07	09/22/07	UTILITIES	39.94
10-15	P1	0810600023	LEANNE RENEE HOLDMAN	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	53.62
10-15	P1	0810600024	DO	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	58.42
10-15	P1	0810600025	DO	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	47.64
10-15	P1	0810600026	DO	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	48.49
10-15	P1	0810600027	DO	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	47.94
10-15	P1	0810600014	VERIZON WIRELESS	08/17/07	09/16/07	TELECOMMUNICATIONS CHARGES	196.46
10-16	P2	HC07/03524	CINGULAR GOVT SALES OFFICE	09/20/07	09/20/07	BLACKBERRY 8700C W/DATA ONLY	149.99
10-17	P1	0810600019	AT & T MOBILITY	08/09/07	09/08/07	TELECOMMUNICATIONS CHARGES	87.68
10-22	P9	IN060407/10	JOSEPH SPECE	10/01/07	10/31/07	RENT-HUNICE	700.00
10-22	P9	IN0603/0710	RICHMOND BOARD OF WORKS	10/01/07	10/31/07	RICHMOND RENT	100.00
10-22	P9	IN0601/0710	THE PARAMOUNT HERITAGE	10/01/07	10/31/07	RENT-ANDERSON	890.00
10-24	P1	0810600048	ACCESS POINT INC	08/31/07	09/30/07	TELECOMMUNICATIONS CHARGES	46.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON MIKE PENCE—Con						
10-24	PI 08N0600039	ATT	08/28/07	TELECOMMUNICATIONS CHARGES	348.72	
10-24	PI 08N0600028	INDIANA MICHIGAN POWER	08/28/07	UTILITIES	104.27	
11-24	PI 08N0600037	LEANNE RENEE HOLDMAN	09/01/07	TELECOMMUNICATIONS CHARGES	46.73	
10-24	PI 08N0600047	VECTREN ENERGY DELIVERY	08/30/07	UTILITIES	16.56	
10-24	OP 08CSA080702	GENERAL SERVICES ADMIN	08/01/07	TELECOMMUNICATIONS CHARGES	308.79	
10-29	SS DY071000289		09/01/07	DC TEL EQUIP (TRANSFER)	56.00	
10-29	SS DY071000344		09/01/07	DC TEL SERVICE (TRANSFER)	165.50	
10-29	SS DY071003410		09/01/07	DC TEL TOLLS (TRANSFER)	1,528.68	
10-29	SS DY071006669		09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.84	
10-29	SS DY071008163		09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	37.49	
10-29	P2 HC070000617	VERIZON WIRELESS	10/11/07	EXTENDED BATTERY FOR VERIZON M	75.99	
10-31	PI 08N0600053	JENNIFER PAUL K	09/19/07	TELECOMMUNICATIONS CHARGES	83.57	
10-31	PI 08N0600055	JOSHUA PITCOCK	09/05/07	TELECOMMUNICATIONS CHARGES	56.98	
10-31	PI 08N0600057	RYAN P TRONOVICH	10/14/07	TELECOMMUNICATIONS CHARGES	127.46	
10-31	PI 08N0600052	VERIZON NORTH	09/01/07	TELECOMMUNICATIONS CHARGES	537.56	
10-31	PI 08N0600054	WILLIAM A SMITH	10/20/07	TELECOMMUNICATIONS CHARGES	15.90	
11-05	PI 08N0600060	VECTREN ENERGY DELIVERY	08/30/07	UTILITIES	87.63	
11-06	PI 08N0600086	AT & T MOBILITY	09/09/07	TELECOMMUNICATIONS CHARGES	4.64	
11-06	PI 08N0600079	CITY OF RICHMOND	09/01/07	TELECOMMUNICATIONS CHARGES	11.00	
11-06	PI 08N0600087	INDIANA AMERICAN WATER	09/17/07	UTILITIES	215.27	
11-06	PI 08N0600078	JENNIFER PAUL K	10/28/07	TELECOMMUNICATIONS CHARGES	31.79	
11-06	PI 08N0600084	RYAN REGER	10/12/07	TELECOMMUNICATIONS CHARGES	17.83	
11-06	CB NW711052004	UNITED PARCELL SERVICE	10/26/07	OVERNIGHT MAIL	192.16	
11-06	PI 08N0600077	VERIZON WIRELESS	09/17/07	TELECOMMUNICATIONS CHARGES	12.06	
11-08	CB NW711071958	UNITED PARCELL SERVICE	10/29/07	OVERNIGHT MAIL	7.53	
11-15	CB NW711142015	DO	10/19/07	OVERNIGHT MAIL	78.62	
11-19	PI 08N0600100	INDIANA MICHIGAN POWER	09/27/07	UTILITIES	200.33	
11-20	P9 NW713407111	JOSEPH SPEECE	11/01/07	RENT MUNCIE	100.00	
11-20	P9 NW603807111	RICHMOND BOARD OF WORKS	11/01/07	RICHMOND RENT	890.00	
11-20	P9 NW601607111	THE PARAGONUT HERITAGE	11/01/07	RENT ANDERSON	308.79	
11-21	OP JRGSAU00812	GENERAL SERVICES ADMIN	09/01/07	TELECOMMUNICATIONS CHARGES	19.99	
11-27	P2 HC080800117	VERIZON WIRELESS	11/02/07	BLACKBERRY 8703E W/VOICE AND D	49.99	
11-27	P2 HC08080117A	DO	11/02/07	BLACKBERRY 8703E W/ DATA ONLY	56.00	
11-28	SS DY071100285		10/01/07	DC TEL EQUIP (TRANSFER)	165.50	
11-28	SS DY071100925		10/01/07	DC TEL SERVICE (TRANSFER)	1,528.68	
11-28	SS DY071103338		10/01/07	DC TEL TOLLS (TRANSFER)	67.84	
11-28	SS DY071106407		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	70.65	
11-28	SS DY071107808		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	30.29	
11-29	PI 08N0600109	ACCESS POINT INC	09/27/07	TELECOMMUNICATIONS CHARGES	351.62	
11-29	PI 08N0600116	ATT	09/29/07	TELECOMMUNICATIONS CHARGES	5.96	
11-29	PI 08N0600105	CITY OF RICHMOND	10/01/07	TELECOMMUNICATIONS CHARGES	33.26	
11-29	PI 08N0600115	INSIGHT COMMUNICATIONS	10/21/07	UTILITIES	19.98	
11-29	PI 08N0600108	VECTREN ENERGY DELIVERY	10/01/07	UTILITIES		

12-13	P1	08IN0600125	AT & T MOBILITY	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	87.63
12-13	P1	08IN0600128	HOLIDAY INN SELECT AIRPORT	11/28/07	11/28/07	TEMPORARY SPACE RENTAL	40.00
12-13	P1	08IN0600124	INDIANA AMERICAN WATER	10/16/07	11/15/07	UTILITIES	11.97
12-13	P1	08IN0600127	VERIZON NORTH	10/07/07	11/16/07	TELECOMMUNICATIONS CHARGES	120.86
12-13	P1	08IN0600123	VERIZON WIRELESS	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	190.08
12-13	P1	08IN0600133	JENNIFER PAVLIK	10/19/07	11/16/07	TELECOMMUNICATIONS CHARGES	108.34
12-17	P1	08IN0600134	JOSHUA PITCOCK	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	81.68
12-17	P1	08IN0600134	JOSHUA PITCOCK	12/01/07	12/31/07	RENT-MUNCIE	700.00
12-20	P9	IN060460712	JOSEPH SPEECE	12/01/07	12/31/07	RICHMOND RENT	100.00
12-20	P9	IN060360712	RICHMOND BOARD OF WORKS	12/01/07	12/31/07	RICHMOND RENT	890.00
12-20	P9	IN060180712	THE PARAMOUNT HERITAGE	12/01/07	12/31/07	RENT-ANDERSON	45.45
12-21	P1	08IN0600142	ACCESS POINT INC	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	5.68
12-21	P1	08IN0600146	CITY OF RICHMOND	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	2.40
12-21	P1	08IN0600149	HOLIDAY INN SELECT AIRPORT	11/29/07	11/29/07	TEMPORARY SPACE RENTAL	42.40
12-21	P1	08IN0600150	DO	12/03/07	12/03/07	TEMPORARY SPACE RENTAL	56.82
12-21	P1	08IN0600144	INDIANA MICHIGAN POWER	10/26/07	11/28/07	UTILITIES	44.21
12-21	P1	08IN0600152	INSIGHT COMMUNICATIONS	11/20/07	11/20/07	UTILITIES	80.73
12-21	P1	08IN0600138	JOSHUA PITCOCK	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	15.74
12-21	P1	08IN0600137	MATTHEW H LLOYD	12/07/07	12/07/07	TELECOMMUNICATIONS CHARGES	74.75
12-21	P1	08IN0600151	MUNCIE SANITARY DISTRICT	12/05/07	12/05/07	UTILITIES	5.33
12-21	CB	NW717202015	MUNCIE PARCEL SERVICE	11/20/07	11/20/07	OVERNIGHT MAIL	56.00
12-26	S5	DY071200278	UNITED PARCEL SERVICE	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	165.50
12-26	S5	DY071200910	CITY OF RICHMOND	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	2,434.76
12-26	S5	DY071203519	INSIGHT COMMUNICATIONS	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	67.84
12-26	S5	DY071206843	JOSHUA PITCOCK	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	54.00
12-26	S5	DY071208339	MATTHEW H LLOYD	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	307.48
12-26	S5	DY071208339	MATTHEW H LLOYD	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	99.99
12-28	OF	08CSA071002	GENERAL SERVICES ADMIN.	11/20/07	11/20/07	BLACKBERRY 8830 W/ DATA ONLY	99.99
12-28	P2	HC08000366	VERIZON WIRELESS	11/20/07	11/20/07	BLACKBERRY 8703 W/DATA ONLY	39.98
12-28	P2	HC08000366	DO	11/20/07	11/20/07	BLACKBERRY 8703 W/ VOICE AND D	17,431.62
12-28	P2	HC08000366	DO	11/20/07	11/20/07	BLACKBERRY 8703 W/ VOICE AND D	
RENT, COMMUNICATION, UTILITIES TOTALS							
PRINTING AND REPRODUCTION							
10-18	P2	OSP46625	ACCURATE WORD LLC	09/14/07	09/14/07	1000- WHITE STOCK BUSINESS CAR	56.95
10-18	P2	OSP46841	ACCURATE WORD, LLC	10/02/07	10/02/07	1000- WHITE STOCK THERMO BUSIN	61.95
10-25	S3	07738000073	ACCURATE WORD, LLC	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	414.69
10-31	P1	08IN0600056	INDIANA MEDIA GROUP	08/05/07	08/30/07	ADVERTISING	485.00
11-19	P1	08IN0600088	PALLADIUM ITEM	10/01/07	11/04/07	ADVERTISING	588.11
11-21	S3	07375000080	ACCURATE WORD, LLC	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	698.76
12-05	P2	OSP47217	DO	11/06/07	11/06/07	1000 CT. WHITE THERMO STOCK C	101.45
12-05	P2	OSP47217	DO	11/06/07	11/06/07	REVERSE PRINTING	40.00
12-18	S3	07352000065	ACCURATE WORD, LLC	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	263.60
OTHER SERVICES							2,710.51
10-09	P1	08IN0600010	ADPERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	447.00
10-15	P1	08IN0600022	NRG WINDOW WASHING	08/28/07	09/20/07	JANITORIAL AND RELATED SERVICE	40.00
10-22	P9	OFF07031710	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	1,400.00
11-19	P1	08IN0600091	KIMBERLY BENNETT	11/14/07	11/15/07	TRAINING	150.00
11-20	P9	OFF07031711	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,400.00
11-29	P1	08IN0600119	ERIC INSURANCE GROUP	11/28/07	11/28/07	INSURANCE	232.00
12-05	P1	07ING0600302	NRG WINDOW WASHING	12/11/06	02/01/07	JANITORIAL AND MAINTENANCE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE PENCE—Con.						
12-20	P9	OFFICIAL CALL	12/01/07	TECH SUPPORT	14.00	14.00
12-21	P1	08N0600157	12/12/07	TRAINING	55.00	55.00
12-21	P1	08N0600138	12/12/07	TRAINING	25.00	25.00
12-21	P1	08N0600159	10/24/07	JANITORIAL AND RELATED SERVICE	40.00	40.00
					OTHER SERVICES TOTAL	14.00
SUPPLIES AND MATERIALS						
10-02	P1	JENNIFER PAULIK	09/21/07	OFFICE SUPPLIES	48.12	48.12
10-02	P1	JOE RAGAN'S COFFEE LTD	09/21/07	OFFICE SUPPLIES	87.94	87.94
10-02	P1	DEER PARK	09/12/07	FOOD & BEVERAGE FOR MEETINGS	454.30	454.30
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	12.00	12.00
10-23	C1	NW200729202	09/04/07	BOTTLED WATER	15.99	15.99
10-23	C1	NW200729202	09/21/07	BOTTLED WATER	65.00	65.00
10-23	C1	NW200729202	09/30/07	BOTTLED WATER	2.00	2.00
10-24	P1	08N0600034	10/04/07	BOTTLED WATER	4.99	4.99
10-24	P1	08N0600035	10/04/07	LEASED AUTO EXPENSE	6.00	6.00
10-24	P1	PHILLIPPE WATER EQUIP INC	10/01/07	BOTTLED WATER	21.00	21.00
10-24	P1	PHILLIPPE WATER EQUIP INC	10/26/07	OFFICE SUPPLY (TRANSFER)	40.50	40.50
10-31	SF	DY071000114	10/01/07	OFFICE SUPPLY (TRANSFER)	34.75	34.75
10-31	SF	DY071000789	10/01/07	OFFICE SUPPLY (TRANSFER)	2.50	2.50
10-31	S1	DY071000222	10/01/07	OFFICE SUPPLY (TRANSFER)	350.00	350.00
11-01	P2	08N0600062	09/12/07	QUARTET OAK WOOD FRAME ROLLING	94.11	94.11
11-02	HR	397396	01/14/07	REFUND OVERPAYMENT	34.00	34.00
11-03	HW	08490100027	01/12/08	FRAMING (TRANSFER)	29.56	29.56
11-03	HW	08490100027	09/25/07	PUBLICATION REFERENCE MATERIAL	16.99	16.99
11-06	P1	08N0600062	10/31/07	OFFICE SUPPLIES	6.00	6.00
11-06	P1	08N0600065	10/15/07	LEASED AUTO EXPENSE	9.16	9.16
11-06	P1	08N0600065	10/19/07	FOOD & BEVERAGE FOR MEETINGS	1.00	1.00
11-06	P1	08N0600081	10/22/07	BOTTLED WATER	14.00	14.00
11-06	P1	08N0600081	10/15/07	BOTTLED WATER	98.66	98.66
11-06	P1	08N0600063	10/17/07	OFFICE SUPPLIES	6.32	6.32
11-06	P1	08N0600064	10/18/07	OFFICE SUPPLIES	3.77	3.77
11-06	P1	08N0600072	10/13/07	BOTTLED WATER	69.90	69.90
11-19	P1	08N0600094	10/22/07	FOOD & BEVERAGE FOR MEETINGS	89.70	89.70
11-19	P1	08N0600095	10/22/07	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
11-19	P1	08N0600090	11/05/07	BOTTLED WATER	24.09	24.09
11-19	P1	08N0600096	11/02/07	LEASED AUTO EXPENSE	10.25	10.25
11-19	P1	08N0600098	11/01/07	LEASED AUTO EXPENSE	249.99	249.99
11-20	P2	05347115	10/26/07	15 DIGITAL PICTURE FRAME SUNP	20.00	20.00
11-20	P2	05347115	10/26/07	SHIPPING CHARGE	12.00	12.00
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	80.99	80.99
11-28	C1	NW200733102	10/22/07	BOTTLED WATER	10.25	10.25
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	10.25	10.25
11-29	P1	08N0600107	11/03/07	LEASED AUTO EXPENSE	10.25	10.25

11-29	P1	08N0600111	DO	10/29/07	10/29/07	LEASED AUTO EXPENSE	11.00
11-29	P1	08N0600112	KARRIE ANNE PARDECK	11/14/07	11/14/07	OFFICE SUPPLIES	9.64
11-29	P1	08N0600101	PHILIPPE WATER EQUIP INC	10/29/07	10/29/07	BOTTLED WATER	26.00
11-29	P1	08N0600102	DO	11/12/07	11/12/07	BOTTLED WATER	14.00
11-29	P1	08N0600104	DO	11/19/07	11/19/07	BOTTLED WATER	5.00
11-29	P1	08N0600120	DO	10/30/07	10/30/07	BOTTLED WATER	10.00
11-30	SF	DY071100153	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-408.25
11-30	SF	DY071100871	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY071100215	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	990.06
12-10	HV	08A90100056	DO	10/30/07	10/30/07	FRAMING (TRANSFER)	4.00
12-13	P1	08N0600132	C.Q. PRESS	10/30/07	10/30/08	PUBLICATION/REFERENCE MATERIAL	2,495.00
12-13	P1	08N0600122	ELWOOD PUBLISHING CO INC	10/06/07	10/06/07	PUBLICATION/REFERENCE MATERIAL	150.00
12-13	P1	08N0600130	INGROUP	11/26/07	11/26/07	PUBLICATION/REFERENCE MATERIAL	295.00
12-13	P1	08N0600131	DO	11/27/07	11/27/07	PUBLICATION/REFERENCE MATERIAL	395.00
12-14	P1	08N0600121	GOLD MEDAL PRODUCTS	11/29/07	11/29/07	PUBLICATION/REFERENCE MATERIAL	118.30
12-19	P1	08N1500069	PURE HEALTH SOLUTIONS INC	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	134.00
12-20	C1	NW200735102	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	12.00
12-20	C1	NW200735102	DO	11/29/07	11/29/07	BOTTLED WATER	85.79
12-20	C1	NW200735102	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-21	P1	08N0600148	BRACKENRYE PUBLISHING	12/10/07	12/10/07	PUBLICATION/REFERENCE MATERIAL	255.00
12-21	P1	08N0600156	CARY L CZARNECKI	11/24/07	11/24/07	LEASED AUTO EXPENSE	6.00
12-21	P1	08N0600166	DO	12/08/07	12/08/07	LEASED AUTO EXPENSE	7.00
12-21	P1	08N0600145	LEADERSHIP DIRECTORIES, INC.	11/15/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	427.50
12-21	P1	08N0600136	MATTHEW H LLOYD	12/09/07	12/09/07	PUBLICATION/REFERENCE MATERIAL	1.05
12-21	P1	08N0600170	PHILIPPE WATER EQUIPMENT	12/10/07	12/10/07	BOTTLED WATER	21.00
12-21	P1	08N0600153	QUILL CORPORATION	12/03/07	12/03/07	OFFICE SUPPLIES	48.25
12-21	P1	08N0600154	DO	11/14/07	11/14/07	OFFICE SUPPLIES	50.48
12-21	P1	08N0600155	DO	12/06/07	12/06/07	OFFICE SUPPLIES	108.11
12-21	P1	08N0600141	RYAN REGER	12/07/07	12/07/07	OFFICE SUPPLIES	22.58
12-21	P1	08N0600143	THE REPUBLIC	12/14/07	12/14/07	PUBLICATION/REFERENCE MATERIAL	192.00
12-21	P1	08N0600160	THOMAS BUSINESS CENTER	11/19/07	11/19/07	OFFICE SUPPLIES	30.75
12-31	SF	DY071200149	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-1,115.00
12-31	SF	DY071200853	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-56.70
12-31	S1	DY071200217	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	347.96
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	6,686.91
10-31	S8	MA000749813		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,083.42
11-30	S8	MA000758537		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,083.42
12-28	S8	MA000764914		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,083.42
			EQUIPMENT TOTALS			EQUIPMENT TOTALS	6,250.26
			OFFICIAL EXPENSES OF MEMBERS TOTALS			OFFICIAL EXPENSES OF MEMBERS TOTALS	315,295.25
			OFFICE TOTALS:			OFFICE TOTALS:	315,295.25
			FRANKED MAIL				68,483.39
			PERSONNEL COMPENSATION				774,710.85
			PERSONNEL BENEFITS				508.82
			TRAVEL				763.14
							45,587.01

2007 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2007 HON. ED PERLUITER—Con						
10-24	04	NW200729500		RENT COMMUNICATION, UTILITIES	82,651.57	23,238.03
10-31	SF	DY071000334		PRINTING AND REPRODUCTION	83,828.70	18,771.65
11-24	05	NW200731112		OTHER SERVICES	75,324.07	9,568.47
11-30	SF	DY071100369		SUPPLIES AND MATERIALS	34,278.28	9,850.35
11-30	04	NW200732403		EQUIPMENT	44,428.61	6,030.15
11-30	04	NW200735202		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,005.62	365,166.18
11-30	SF	DY071200364		OFFICE TOTALS:	1,160,005.62	365,166.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL		521.21
10-31	SF	DY071000334	11/01/07	FRANKED MAIL		7,780
11-24	05	NW200731112	10/31/07	FRANKED MAIL		13,615.42
11-30	SF	DY071100369	11/20/07	FRANKED MAIL		41.45
11-30	04	NW200732403	10/01/07	FRANKED MAIL		775.72
11-30	04	NW200735202	11/01/07	FRANKED MAIL		571.46
11-30	SF	DY071200364	12/20/07	FRANKED MAIL		15.35
					FRANKED MAIL TOTALS:	15,518.83
PERSONNEL COMPENSATION						
GARNETT, ALEC						
10-01/07			10/01/07	LEGISLATIVE ASSISTANT		15,813.68
10-01/07			10/01/07	DIR OF CONST SWCS & OUTREACH		16,875.00
10-01/07			10/01/07	LEGISLATIVE ASSISTANT		15,645.38
10-01/07			10/01/07	CONSTITUENT SERVICES REPRESENT		15,647.01
10-01/07			10/01/07	STAFF ASSISTANT		10,499.99
10-01/07			10/01/07	EXEC ASSISTANT/DC SCHEDULER		18,168.67
10-01/07			10/01/07	EXEC ASST/DISTRICT SCHEDULER		14,155.77
10-01/07			10/01/07	CONSTITUENT SERVICES REPRESENT		12,001.01
10-01/07			10/01/07	COMMUN & POLICY DIR		31,250.00
10-01/07			10/01/07	CHIEF COMMUNITY LIAISON		16,250.00
10-01/07			10/01/07	CHIEF OF STAFF		30,628.87
10-01/07			10/01/07	STAFF ASSISTANT		11,082.99
10-01/07			10/01/07	LEGISLATIVE DIRECTOR		31,250.00
10-01/07			10/01/07	LEGIS CORRESP/IR LEGIS ASST		13,126.01
10-01/07			10/01/07	CONGRESSIONAL AIDE		13,126.01
					PERSONNEL COMPENSATION TOTALS:	271,913.35
PERSONNEL BENEFITS						
11-28	S7	0738/2006793	11/01/07	TRANSIT BENEFITS		254.41
12-31	S7	07365000993	12/01/07	TRANSIT BENEFITS		254.41
					PERSONNEL BENEFITS TOTALS:	508.87
TRAVEL						
10-10	P1	086C00700005	09/13/07	PRIVATE AUTO MILEAGE		165.26
10-10	P1	086C00700011	09/13/07	CONSULTANT TRAVEL		458.24
10-10	P1	086C00700003	09/11/07	LOCAL TRANSPORTATION		22.00

10-10	P1	08C00700004	KATHERINE A LYONS	09/10/07	09/11/07	PRIVATE AUTO MILEAGE	27.02
10-10	P1	08C00700006	MELANIE KEENE	09/21/07	09/24/07	PRIVATE AUTO MILEAGE	49.52
11-05	P1	08C00700015	ALISON INDERURTH	09/04/07	09/27/07	PRIVATE AUTO MILEAGE	21.55
11-05	P1	08C00700017	BILL HOLLEN	09/19/07	10/03/07	PRIVATE AUTO MILEAGE	45.49
11-05	P1	08C00700026	CITIBANK GOV CARD SERVICE	09/04/07	10/01/07	AIRFARE FOR MEMBER	1,619.20
11-05	P1	08C00700027	DO	10/22/07	10/22/07	STAFF AIRFARE	418.80
11-05	P1	08C00700014	JERRY PIFER	10/04/07	10/10/07	PRIVATE AUTO MILEAGE	21.53
11-05	P1	08C00700018	DO	09/05/07	09/29/07	PRIVATE AUTO MILEAGE	137.31
11-05	P1	08C00700016	KATHERINE A LYONS	10/04/07	10/13/07	PRIVATE AUTO MILEAGE	24.98
11-07	P1	08C00700034	BILL HOLLEN	09/10/07	10/27/07	PRIVATE AUTO MILEAGE	111.41
11-07	P1	08C00700036	CHRISTOPHER VOTOUPAL	09/08/07	10/27/07	PRIVATE AUTO MILEAGE	46.71
11-07	P1	08C00700038	GARNETT ALEXANDER WALTER	10/05/07	10/05/07	LOCAL TRANSPORTATION	30.00
11-07	P1	08C00700035	JERRY PIFER	10/22/07	10/22/07	PRIVATE AUTO MILEAGE	38.01
11-07	P1	08C00700033	KATHERINE A LYONS	10/19/07	10/19/07	PRIVATE AUTO MILEAGE	132.3
11-07	P1	08C00700037	MELANIE KEENE	10/15/07	10/27/07	PRIVATE AUTO MILEAGE	69.55
11-20	P1	08C00700048	ALISON INDERURTH	10/09/07	11/05/07	PRIVATE AUTO MILEAGE	59.54
11-20	P1	08C00700053	DANIELLE RADOVICH PIFER	10/27/07	10/27/07	PRIVATE AUTO MILEAGE	32.21
11-29	P1	08C00700056	CITIBANK GOV CARD SERVICE	09/27/07	10/15/07	COMMERCIAL AIRFARE MBR	843.20
11-29	P1	08C00700056	DO	10/12/07	10/23/07	COMMERCIAL AIRFARE STF	1,140.16
11-29	P1	08C00700057	DANIELLE RADOVICH PIFER	10/23/07	10/25/07	MEALS ON TRAVEL	14.35
11-29	P1	08C00700059	KATHERINE A LYONS	11/09/07	11/14/07	PRIVATE AUTO MILEAGE	49.50
11-29	P1	08C00700054	MELANIE KEENE	11/01/07	11/12/07	PRIVATE AUTO MILEAGE	133.01
12-03	P1	08C00700065	LESUE OLIVER	11/12/07	11/15/07	TRAVEL SUBSISTENCE	101.16
12-07	P1	08C00700019	HON. ED PERLMUTTER	09/17/07	09/17/07	MEALS ON TRAVEL	5.00
12-19	P1	08C00700070	BILL HOLLEN	11/09/07	11/17/07	PRIVATE AUTO MILEAGE	121.69
12-19	P1	08C00700072	HON. ED PERLMUTTER	09/22/07	12/05/07	LOCAL TRANSPORTATION	64.30
12-19	P1	08C00700073	DO	11/07/07	12/07/07	LOCAL TRANSPORTATION	402.42
12-19	P1	08C00700067	JERRY PIFER	11/07/07	11/29/07	PRIVATE AUTO MILEAGE	62.18
12-19	P1	08C00700068	KATHERINE A LYONS	11/28/07	11/30/07	PRIVATE AUTO MILEAGE	57.99
12-19	P1	08C00700069	MELANIE KEENE	11/14/07	11/14/07	LOCAL TRANSPORTATION	18.27
12-19	P1	08C00700071	MICHAEL SPIRA	11/07/07	11/07/07	LOCAL TRANSPORTATION	14.00
12-19	P1	08C00700074	DO	11/09/07	12/07/07	PRIVATE AUTO MILEAGE	11.82
12-20	P1	08C00700066	ALISON INDERURTH	10/25/07	11/16/07	AIRFARE MEMBER	1,510.80
12-20	P1	08C00700091	CITIBANK GOV CARD SERVICE	11/16/07	11/16/07	AIRFARE - STAFF TRAVEL	837.60
12-20	P1	08C00700092	DO	12/01/07	12/01/07	PRIVATE AUTO MILEAGE	29.61
12-20	P1	08C00700077	JERRY PIFER	11/12/07	11/15/07	LOCAL TRANSPORTATION	853.33
12-20	P1	08C00700076	LESUE OLIVER	10/10/07	12/10/07	PRIVATE AUTO MILEAGE	73.63
12-21	P1	08C00700075	SUZETTE HUDSON	09/10/07	09/30/07	TRAVEL TOTALS	9,768.58
10-10	P1	08C00700002	RENT COMMUNICATION UTILITIES	08/07/07	09/07/07	TELECOMMUNICATIONS CHARGES	595.92
10-12	P1	08C00700011	OWEST	09/28/07	09/28/07	OVERNIGHT MAIL	6.07
10-12	P1	08C00700011	FEDERAL EXPRESS CORP	09/28/07	09/28/07	OVERNIGHT MAIL	20.76
10-12	P1	08C00700011	DO	09/28/07	09/28/07	OVERNIGHT MAIL	5.83
10-19	P1	08C00700011	DO	10/04/07	10/04/07	RENT-LAKENWOOD	4,133.33
10-22	P9	00071000710	GOLDEN HILL	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	32.00
10-29	S5	0Y071000168	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	103.00
10-29	S5	0Y071000830	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,197.80
10-29	S5	0Y071002425	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	61.11

OTHER SERVICES

10-10	P1	08C00700008	CAPITOL IDEA TECHNOLOGY, INC.	09/13/07	09/13/07	SERVICE CONTRACT	1,175.00
11-05	P1	08C00700022	ALL AMERICAN SHREDDING	09/13/07	09/13/07	JANITORIAL AND RELATED SERVICE	68.00
11-05	P1	08C00700023	CAPITOL IDEA TECHNOLOGY, INC.	10/01/07	10/31/07	SERVICE CONTRACT	1,175.00
11-08	P1	08C00700030	ALL AMERICAN SHREDDING	10/11/07	10/11/07	JANITORIAL AND RELATED SERVICE	78.00
11-08	P1	08C00700031	DCS CONGRESSIONAL, LLC	10/18/07	10/18/07	EMAIL AND WEB RELATED SERVICES	2,000.00
11-08	P1	08C00700028	GOLDEN SECURITY	10/19/07	10/19/07	JANITORIAL AND RELATED SERVICE	55.00
11-27	P1	08C00700049	CEAVCO AUDIO VISUAL	08/08/07	08/08/07	EQUIPMENT INSTALLATION	1,574.42
11-29	P1	08C00700058	DCS CONGRESSIONAL, LLC	06/30/07	12/31/07	EMAIL AND WEB RELATED SERVICES	875.00
12-03	P1	08C00700064	ALL AMERICAN SHREDDING	11/08/07	11/08/07	DOCUMENT DESTRUCTION & RECYCLE	78.00
12-03	P1	08C00700063	CAPITOL IDEA TECHNOLOGY, INC.	11/01/07	11/30/07	COMPUTER TECH SUPPORT	1,175.00
12-20	P1	08C00700080	ALL AMERICAN SHREDDING	12/06/07	12/06/07	JANITORIAL AND RELATED SERVICE	78.00
12-20	P1	08C00700082	CAPITOL IDEA TECHNOLOGY, INC.	12/01/07	12/31/07	SERVICE CONTRACT	1,175.00
						OTHER SERVICES TOTALS	9,506.42

SUPPLIES AND MATERIALS

10-10	P1	08C00700012	CAPITOL IDEA TECHNOLOGY, INC.	09/13/07	09/13/07	OFFICE SUPPLIES	363.78
10-17	P1	08C00700013	SAFEMAY INC.	09/06/07	09/06/07	OFFICE SUPPLIES	14.71
10-18	C2	NW200779100	BOISE CASCADE	10/02/07	10/02/07	OFFICE SUPPLIES	138.53
10-18	C2	NW200729100	DO	10/02/07	10/02/07	OFFICE SUPPLIES	493.58
10-31	SF	DY071000011		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-22.75
10-31	SF	DY071000657		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY071000104	AMERICAN BUSINESS TECHNOLOGY	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	173.97
10-31	P2	0SS46825		09/28/07	09/28/07	HP BLACK PRINTER CARTRIDGE HP99	19.35
10-31	P2	0SS46825	DO	09/28/07	09/28/07	HP BLACK PRINT CARTRIDGE HP 96	29.02
10-31	P2	0SS46825	DO	09/28/07	09/28/07	HP BLACK PRINT CARTRIDGE HP 97	33.52
10-31	P2	0SS46825	DO	09/28/07	09/28/07	HP BLACK PRINT CARTRIDGE HP 95	23.94
10-31	P2	0SS46825	DO	09/28/07	09/28/07	HP BLACK PRINT CARTRIDGE HP 99	24.60
11-05	P1	08C00700020	DANIELLE RADOVICH PIER	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	113.50
11-05	P1	08C00700025	MORE DIRECT, INC.	05/23/07	05/23/07	OFFICE SUPPLIES	164.00
11-05	P1	08C00700021	ROCKY MOUNTAIN BOTTLED WATER	09/13/07	09/30/07	BOTTLED WATER	65.90
11-07	P1	08C00700039	DEER PARK WATER	09/01/07	10/01/07	BOTTLED WATER	310.15
11-07	P1	08C00700041	QUILL CORPORATION	10/23/07	10/23/07	OFFICE SUPPLIES	62.35
11-07	P1	08C00700042	DO	10/23/07	10/23/07	OFFICE SUPPLIES	40.17
11-07	P1	08C00700043	DO	10/23/07	10/23/07	OFFICE SUPPLIES	6.33
11-07	P1	08C00700040	SAFEMAY INC.	09/18/07	09/19/07	OFFICE SUPPLIES	24.78
11-08	C2	NW200731200	BOISE CASCADE	10/02/07	10/02/07	OFFICE SUPPLIES	39.34
11-19	C2	NW200732300	DO	11/05/07	11/05/07	OFFICE SUPPLIES	69.58
11-20	P1	08C00700044	CHRISTOPHER VOTUPAL	09/18/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	41.35
11-20	P1	08C00700047	HON. ED PERLMUTTER	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	85.65
11-20	P1	08C00700045	JERRY PIER	10/25/07	10/25/07	OFFICE SUPPLIES	49.47
11-21	P1	08C00700051	ROCKY MOUNTAIN BOTTLED WATER	10/25/07	10/25/07	BOTTLED WATER	77.90
11-29	P1	08C00700052	MOUNTAIN STATES SPECIALTIES	10/25/07	10/25/07	PUBLICATION/REFERENCE MATERIAL	3,174.24
11-30	SF	DY071000010		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-115.75
11-30	SF	DY071000728		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
11-30	S1	DY0711109104		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	300.41
12-12	C2	NW200734600		11/20/07	11/20/07	OFFICE SUPPLIES	168.38
12-12	C7	NW200734600	DO	11/14/07	11/14/07	OFFICE SUPPLIES	212.12
12-20	P1	08C00700081	ALISON INDERFURTH	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	329.19
12-20	C2	NW200734600	BOISE CASCADE	12/13/07	12/13/07	OFFICE SUPPLIES	151.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON ED PERLMUTTER—Con						
12-20	C2	NW200735400	12/07/07	OFFICE SUPPLIES	43.14	
12-20	C2	NW200735400	12/07/07	OFFICE SUPPLIES	351.99	
12-20	C2	NW200735400	12/07/07	OFFICE SUPPLIES	579.82	
12-20	C2	NW200735400	12/12/07	OFFICE SUPPLIES	163.03	
12-20	C2	NW200735400	12/13/07	OFFICE SUPPLIES	245.69	
12-20	C2	NW200735400	12/13/07	OFFICE SUPPLIES	560.63	
12-20	C2	NW200735400	12/07/07	OFFICE SUPPLIES	351.99	
12-20	P1	08C00700079	11/09/07	BOTTLED WATER	34.34	
12-20	P1	08C00700090	12/25/08	PUBLICATION/REFERENCE MATERIAL	129.65	
12-20	P1	08C00700083	11/20/07	OFFICE SUPPLIES	238.55	
12-20	P1	08C00700084	11/20/07	OFFICE SUPPLIES	47.86	
12-20	P1	08C00700085	11/26/07	OFFICE SUPPLIES	45.46	
12-20	P1	08C00700086	11/26/07	OFFICE SUPPLIES	36.80	
12-20	P1	08C00700087	11/26/07	OFFICE SUPPLIES	45.17	
12-20	P1	08C00700078	11/26/07	BOTTLED WATER	83.90	
12-20	P1	08C00700089	12/11/07	PUBLICATION/REFERENCE MATERIAL	65.90	
12-31	SF	DY071200012	01/01/08	OFFICE SUPPLY (TRANSFER)	41.00	
12-31	SF	DY071200016	01/01/08	OFFICE SUPPLY (TRANSFER)	16.20	
12-31	SI	DY071200106	12/31/07	OFFICE SUPPLY (TRANSFER)	174.82	
EQUIPMENT					9,850.35	
EQUIPMENT TOTALS					SUPPLIES AND MATERIALS TOTALS	
10-31	S8	MA000748628	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,010.05	
11-30	S8	MA000757367	11/01/07	EQUIPMENT MAINT (TRANSFER)	2,010.05	
12-28	S8	MA000767550	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,010.05	
EQUIPMENT TOTALS					EQUIPMENT TOTALS	
OFFICIAL EXPENSES OF MEMBERS TOTALS					OFFICIAL EXPENSES OF MEMBERS TOTALS	
OFFICE TOTALS:					OFFICE TOTALS:	
					385,166.18	385,166.18
2007 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					10,467.84	
PERSONNEL COMPENSATION					939,357.42	
PERSONNEL BENEFITS					1,687.99	
TRAVEL					65.50	
RENT, COMMUNICATION, UTILITIES					82,922.15	
PRINTING AND REPRODUCTION					61,056.81	
OTHER SERVICES					6,456.60	
SUPPLIES AND MATERIALS					1,514.13	
EQUIPMENT					4,122.19	
					1,837.55	
					46,146.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,410.14	
					1,243,228.04	
					1,243,228.04	
					385,167.24	
					385,167.24	

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200779500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	1,024.14
11-30	SF	DT071100554	UNITED STATES POSTAL SERVICE	11/20/07	12/01/07	FRANKED MAIL	72.77
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	418.63
12-20	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	727.44
12-31	SF	DY071200547	.....	12/20/07	12/31/07	FRANKED MAIL	-41.19
FRANKED MAIL TOTALS							2,056.75
PERSONNEL COMPENSATION							
BERTRAM, MARY							
		BROWNELL, MARK D	STAFF ASSISTANT	10/01/07	12/31/07	STAFF ASSISTANT	15,000.00
		DANIELSON, JACK H	CHIEF OF STAFF ..	10/01/07	12/31/07	CHIEF OF STAFF ..	39,957.00
		DEY, JODI E	STAFF ASSISTANT	10/01/07	12/31/07	STAFF ASSISTANT	300.00
		FORBES, MATTHEW D	LEGISLATIVE CORRESPONDENT	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	13,749.99
		GORACHE, ROBIN	LEGISLATIVE DIRECTOR	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	10,000.00
		HANN, KRISTEN R	SHARED EMPLOYEE	10/01/07	12/31/07	SHARED EMPLOYEE	23,000.01
		IACARUSO, CHRIS D	LEGISLATIVE CORRESPONDENT	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	1,250.00
		JOSEPHSON, MARTHA A	STAFF ASSISTANT	10/01/07	12/31/07	STAFF ASSISTANT	16,749.99
		JOSEPHSON, SHARON	DISTRICT STAFF ASSISTANT	10/01/07	12/31/07	DISTRICT STAFF ASSISTANT	300.00
		KLOPF, SARA C	STAFF ASSISTANT	10/01/07	12/31/07	STAFF ASSISTANT	18,000.00
		LAREW, ROBERT L	SHARED EMPLOYEE	10/01/07	12/31/07	SHARED EMPLOYEE	10,666.67
		LOEHR, ALCUIN G	PART-TIME EMPLOYEE	10/01/07	12/31/07	PART-TIME EMPLOYEE	200.00
		LOUWAGIE, MARGARET C	STAFF ASSISTANT	10/01/07	12/31/07	STAFF ASSISTANT	4,000.00
		MELIUM, THOMAS A	STAFF ASSISTANT	10/01/07	12/31/07	STAFF ASSISTANT	7,333.33
		MERDAN, TONI	SR ECONOMIC DEVELOPMENT OFFICE	10/01/07	12/31/07	SR ECONOMIC DEVELOPMENT OFFICE	16,500.00
		MYHRE, ALLISON	PRESS SECRETARY	10/01/07	12/31/07	PRESS SECRETARY	25,500.00
		NESS, ROBERT R	PART-TIME EMPLOYEE	10/01/07	12/31/07	PART-TIME EMPLOYEE	15,000.00
		OVERG, ROGER	STAFF ASSISTANT	10/01/07	12/31/07	STAFF ASSISTANT	12,000.00
		PICK, MAYNARD J	PART-TIME EMPLOYEE	10/01/07	12/31/07	PART-TIME EMPLOYEE	5,900.01
		SLAYTON, CHERYL E	EXECUTIVE ASSISTANT	10/01/07	12/31/07	EXECUTIVE ASSISTANT	7,546.89
		SPARBY, WALLACE A	STAFF ASSISTANT	10/01/07	12/31/07	STAFF ASSISTANT	20,049.99
		ZUTZ, JOANN	STAFF ASSISTANT	10/01/07	12/31/07	STAFF ASSISTANT	10,000.00
PERSONNEL COMPENSATION TOTALS							285,003.88

PERSONNEL BENEFITS

12-31	S7	0736500233	PERSONNEL BENEFITS	12/01/07	12/31/07	TRANSIT BENEFITS ..	65.50
PERSONNEL BENEFITS TOTALS							65.50
TRAVEL							
10-02	P1	08MNU700001	CITIBANK GOV CARD SERVICE	09/12/07	09/16/07	DCA-MSP DCA #2069	700.80
10-02	P1	08MNU700002	DO	09/21/07	09/21/07	AIRFARE DCA-MSP #8091	350.40
10-02	P1	08MNU700003	HON COLLIN PETERSON	08/25/07	09/17/07	PRIVATE AUTO MILEAGE	1,409.19
10-03	P1	08MNU700015	ALLISON MYHRE	08/06/07	08/06/07	MEALS ON TRAVEL	16.02
10-03	P1	08MNU700016	DO	06/12/07	08/14/07	GASOLINE	90.48
10-03	P1	08MNU700017	DO	08/28/08	08/28/08	PRIVATE AUTO MILEAGE	105.25
10-03	P1	08MNU700018	DO	08/06/07	08/07/07	LODGING	87.59
10-03	P1	08MNU700008	JAMES PEDERSON	09/01/07	09/30/07	LOCAL TRANSPORTATION	259.30
10-03	P1	08MNU700005	MAYNARD J PICK	08/21/07	08/25/07	PRIVATE AUTO MILEAGE	421.95
10-03	P1	08MNU700006	DO	08/20/07	08/21/07	LODGING	82.86
10-03	P1	08MNU700007	DO	08/21/07	08/21/07	MEALS ON TRAVEL	7.66
10-04	P1	07MNU7RW527	ROBIN ANN GORACHE	08/15/07	08/22/07	AIRFARE DCA-STC-DCA #8600	335.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. COLLIN C. PETERSON - Con.						
10-05	CO	10050778A	08/15/07	CANCELED CHECK - STOP PAYMENT	-335.60	
10-12	PI	08MM0700022	10/01/07	A/F DCA-MSP DCA MEMBER	897.73	
10-12	PI	08MM0700023	09/28/07	PRIVATE AUTO MILEAGE	104.74	
10-12	PI	08MM0700024	09/19/07	PRIVATE AUTO MILEAGE	58.25	
10-12	PI	08MM0700025	09/04/07	GASOLINE	65.59	
10-18	PI	08MM0700034	09/11/07	LOGGING	84.74	
10-18	PI	08MM0700037	09/25/07	A/F DCA-MSP DCA #9428 MEMBER	1,076.00	
10-18	PI	08MM0700033	10/05/07	LOCAL TRANSPORTATION ..	37.84	
10-18	PI	08MM0700035	09/06/07	PRIVATE AUTO MILEAGE	80.63	
10-18	PI	08MM0700036	09/05/07	LOGGING	414.18	
10-22	P9	MM070110710	10/01/07	LEASED AUTO 2007 CHEVY IMPALA	396.37	
10-22	P9	MM070110710	10/01/07	LEASED AUTO 2007 CHEVY IMPALA	734.79	
10-24	PI	08MM0700053	10/11/07	A/F DCA-MSP DCA #8418 PETERSON	257.50	
10-24	PI	08MM0700041	10/01/07	LOCAL TRANSPORTATION	219.98	
10-24	PI	08MM0700042	07/09/07	MEALS ON TRAVEL	45.00	
10-24	PI	08MM0700046	07/09/07	LOCAL TRANSPORTATION ..	911.62	
10-24	PI	08MM0700046	05/10/07	GASOLINE	753.80	
10-24	PI	08MM0700048	06/18/07	LOGGING	80.00	
10-24	PI	08MM0700049	07/09/07	LOCAL TRANSPORTATION	523.80	
11-05	PI	08MM0700058	09/10/07	PRIVATE AUTO MILEAGE	20.00	
11-05	PI	08MM0700058	10/24/07	TRAVEL AGENT FEE	20.00	
11-05	PI	08MM0700059	10/18/07	A/F DCA-MSP DCA #6968 MEMBER	367.40	
11-05	PI	08MM0700062	10/25/07	A/F DCA-MSP #4279 MEMBER	367.40	
11-05	PI	08MM0700063	10/28/07	A/F MSP DCA #2470 MEMBER	1,144.45	
11-14	PI	08MM0700070	10/04/07	GASOLINE	36.39	
11-14	PI	08MM0700066	04/20/07	PRIVATE AUTO MILEAGE	367.39	
11-14	PI	08MM0700066	10/10/07	LOGGING	138.84	
11-16	PI	08MM0700071	10/10/07	MEALS ON TRAVEL	776.92	
11-16	PI	08MM0700072	10/10/07	MEALS ON TRAVEL	259.30	
11-16	PI	08MM0700081	11/01/07	AIRFARE FEE	75.79	
11-16	PI	08MM0700086	11/02/07	A/F DCA-MSP #3449 MEMBER	40.50	
11-16	PI	08MM0700087	11/04/07	A/F DCA-MSP #2711 MEMBER	64.61	
11-16	PI	08MM0700089	10/25/07	CAR RENTAL	2,230.03	
11-16	PI	08MM0700090	10/25/07	LOGGING	273.37	
11-16	PI	08MM0700088	11/01/07	LOCAL TRANSPORTATION	414.18	
11-16	PI	08MM0700076	10/16/07	PRIVATE AUTO MILEAGE	396.37	
11-16	PI	08MM0700077	10/29/07	MEALS ON TRAVEL	20.00	
11-16	PI	08MM0700078	10/29/07	LOGGING	40.50	
11-16	PI	08MM0700079	07/10/07	PRIVATE AUTO MILEAGE	64.61	
11-16	PI	08MM0700075	10/16/07	GASOLINE	2,230.03	
11-20	P9	MM070110711	11/01/07	LEASED AUTO 2007 CHEVY IMPALA	273.37	
11-20	P9	MM070110711	11/01/07	LEASED AUTO 2007 CHEVY IMPALA	414.18	
12-13	PI	08MM0700091	11/08/07	AIRFARE FEE	20.00	
12-13	PI	08MM0700092	11/30/07	AIRFARE FEE	20.00	

12-13	P1	08MN0700093	DO ..	11/09/07	11/12/07	A/F DCA-MSP DCA #6031 MEMBER	918.79
12-13	P1	08MN0700094	DO ..	11/25/07	11/25/07	A/F DCA-MSP #0205 MEMBER	413.40
12-13	P1	08MN0700095	DO ..	11/30/07	11/30/07	A/F MSP-DCA #5841 MEMBER	367.40
12-13	P1	08MN0700100	HON. COLLIN PETERSON ..	11/30/07	11/30/07	LOCAL TRANSPORTATION	12.00
12-13	P1	08MN0700103	JOANN ZUIT ..	10/26/07	11/25/07	PRIVATE AUTO MILEAGE	125.13
12-13	P1	08MN0700102	MARGARET C. LOUWAGIE	10/02/07	11/27/07	PRIVATE AUTO MILEAGE	392.85
12-17	P1	08MN0700114	HON. COLLIN PETERSON	09/21/07	11/20/07	PRIVATE AUTO MILEAGE	3,648.70
12-17	P1	08MN0700115	MAYNARD J PICK ..	11/20/07	11/20/07	PRIVATE AUTO MILEAGE	194.97
12-20	P9	MM07010712	GMAC PAYMENT PROCESSING ..	12/01/07	12/31/07	LEASED AUTO 2007 CHEVY IMPALA	414.18
12-20	P9	MM07020712	DO ..	12/01/07	12/31/07	LEASED AUTO 2007 CHEVY IMPALA	396.37
						TRAVEL TOTALS	26,641.69
RENT, COMMUNICATION, UTILITIES							
10-02	P1	08MN0700004	RURAL CELLULAR CORPORATION	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	200.88
10-03	P1	08MN0700010	ACS PHONE SERVICE ..	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	333.36
10-03	P1	08MN0700011	ARVIG COMMUNICATION SYSTEMS ..	08/28/07	09/27/07	UTILITIES	44.02
10-03	P1	08MN0700012	HARGUN PROPERTIES, INC.	08/27/07	08/27/07	TELECOMMUNICATIONS CHARGES	213.00
10-05	CB	FX0710004	FEDERAL EXPRESS CORP	09/18/07	09/18/07	OVERNIGHT MAIL	79.61
10-12	P1	08MN0700020	OWEST	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	224.34
10-12	P1	08MN0700021	DO ..	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	128.02
10-22	P9	MM07060710	CITY OF MONTEVIDEO	10/01/07	10/31/07	MONTEVIDEO RENT	68.68
10-22	P9	MM07070710	DOUGHERTY BUILDING ACCT.	10/01/07	10/31/07	PARKING WILLMAR	60.00
10-22	P9	MM07080710	LAKE AVENUE PLAZA	10/01/07	10/31/07	DETROIT LAKES RENT	1,360.00
10-22	P9	MM07090710	MARY E. & RAYMOND WALZ	10/01/07	10/31/07	REDWOOD FALLS RENT	150.00
10-22	P9	MM07040710	MINNESOTA ASSOC OF WHEAT GROWE	10/01/07	10/31/07	RED LAKE FALLS RENT	265.00
10-22	P9	MM07020710	SWWC SERVICE COOPERATIVE	10/01/07	10/31/07	MARSHALL RENT	100.00
10-22	P9	MM07010710	4TH STREET PROPERTIES	10/01/07	10/31/07	WILLMAR RENT	875.00
10-24	P1	08MN0700039	ACS PHONE SERVICE	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	333.28
10-24	P1	08MN0700055	DO ..	09/28/07	10/27/07	UTILITIES	46.02
10-24	P1	08MN0700052	SWEDS	10/06/07	10/06/07	TEMPORARY SPACE RENTAL	550.00
10-24	P1	08MN0700044	TOMI MERDAN	07/25/07	07/25/07	TELECOMMUNICATIONS CHARGES	4.79
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/12/07	10/12/07	OVERNIGHT MAIL	22.75
10-29	SS	DY071000391		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	32.00
10-29	SS	DY071001016		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	170.50
10-29	SS	DY071004172		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	466.77
10-29	SS	DY071006743		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	35.91
10-29	SS	DY071008638		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	63.74
11-02	CB	FX0710101A		10/17/07	10/17/07	OVERNIGHT MAIL	7.36
11-05	P1	08MN0700064	FEDERAL EXPRESS CORP	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	213.57
11-05	P1	08MN0700065	RURAL CELLULAR CORPORATION	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	61.01
11-16	P1	08MN0700073	ACS PHONE SERVICE	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	333.28
11-16	P1	08MN0700074	ARVIG COMMUNICATION SYSTEMS	10/28/07	11/27/07	UTILITIES	44.02
11-16	P1	08MN0700083	GARDEN VALLEY TELEPHONE	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	189.25
11-16	P1	08MN0700082	OWEST	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	224.29
11-20	P9	MM07060711	CITY OF MONTEVIDEO	11/01/07	11/30/07	MONTEVIDEO RENT	68.68
11-20	P9	MM07070711	DOUGHERTY BUILDING ACCT.	11/01/07	11/30/07	PARKING WILLMAR	60.00
11-20	CB	FX0711119A	FEDERAL EXPRESS CORP	11/01/07	11/01/07	OVERNIGHT MAIL	12.62
11-20	CB	FX0711119A	DO ..	11/06/07	11/06/07	OVERNIGHT MAIL	11.78
11-20	P9	MM07030711	LAKE AVENUE PLAZA	11/01/07	11/30/07	DETROIT LAKES RENT	1,360.00
11-20	P9	MM07050711	MARY E. & RAYMOND WALZ	11/01/07	11/30/07	REDWOOD FALLS RENT	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. COLLIN C PETERSON—Con						
11-00	P9	MM070407011	11/01/07	RED LAKE FALLS RENT	265.00	
11-00	P9	MM070407011	11/01/07	MARSHALL RENT	100.00	
11-00	P9	MM070407011	11/01/07	WILLMAR RENT	875.00	
11-20	P9	MM070107011	10/01/07	RECORDING (TRANSFER)	211.50	
11-21	S4	07325001108	11/01/07	HIR GRAPHICS (TRANSFER)	20.00	
11-27	S3	07331000358	10/01/07	DC TEL EQUIP (TRANSFER)	32.00	
11-28	S5	DY071100107	10/01/07	DC TEL SERVICE (TRANSFER)	120.50	
11-28	S5	DY071104038	10/01/07	DC TEL TOLLS (TRANSFER)	441.47	
11-28	S5	DY071104038	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	35.91	
11-28	S5	DY071104038	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	54.83	
11-28	S5	DY071104038	10/01/07	OVERNIGHT MAIL	65.57	
12-07	CB	FX070100004	11/26/07	OVERNIGHT MAIL	37.92	
12-07	CB	FX070100004	10/25/07	TELECOMMUNICATIONS CHARGES	127.99	
12-13	P1	08MM0700109	10/25/07	TELECOMMUNICATIONS CHARGES	724.09	
12-13	P1	08MM0700110	10/22/07	TELECOMMUNICATIONS CHARGES	199.69	
12-13	P1	08MM0700111	11/11/07	TELECOMMUNICATIONS CHARGES	61.01	
12-13	P1	08MM0700112	11/11/07	OVERNIGHT MAIL	21.81	
12-17	CB	FX070100134	12/01/07	MONTEVIDEO RENT	68.68	
12-20	P9	MM070607012	12/01/07	PARKING WILLMAR	60.00	
12-20	P9	MM070607012	12/01/07	DETROIT LAKES RENT	134.00	
12-20	P9	MM070607012	12/01/07	REDWOOD FALLS RENT	150.00	
12-20	P9	MM070607012	12/01/07	RED LAKE FALLS RENT	265.00	
12-20	P9	MM070607012	12/01/07	MARSHALL RENT	100.00	
12-20	P9	MM070607012	12/01/07	WILLMAR RENT	875.00	
12-21	CB	FX070100117	12/01/07	OVERNIGHT MAIL	5.66	
12-26	S5	DY071200138	11/01/07	DC TEL EQUIP (TRANSFER)	32.00	
12-26	S5	DY071200592	11/01/07	DC TEL SERVICE (TRANSFER)	120.50	
12-26	S5	DY071204279	11/01/07	DC TEL TOLLS (TRANSFER)	478.12	
12-26	S5	DY071206016	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	35.91	
12-26	S5	DY071208818	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	61.13	
RENT COMMUNICATION UTILITIES TOTALS					15,008.54	
PRINTING AND REPRODUCTION						
10-03	P1	08MM0700014	09/17/07	PRINTING AND REPRODUCTION	25.50	
10-12	P1	08MM0700031	09/28/07	PRINTING AND REPRODUCTION	77.50	
10-12	P1	08MM0700030	09/18/07	PRINTING AND REPRODUCTION	26.63	
12-13	P1	08MM0700113	11/27/07	PRINTING AND REPRODUCTION	27.50	
12-13	P1	08MM0700026	11/20/07	PRINTING AND REPRODUCTION	35.00	
12-18	P1	08MM0700117	11/27/07	PRINTING AND REPRODUCTION	1,345.00	
PRINTING AND REPRODUCTION TOTALS					1,514.13	
OTHER SERVICES						
10-12	P1	08MM0700027	09/03/07	JANITORIAL AND RELATED SERVICE	100.00	
10-24	P1	08MM0700045	05/10/07	TRAINING	403.75	
11-05	P1	08MM0700057	10/28/07	INSURANCE	459.70	

11-14	P1	08M07/00067	THOMAS A MEIUM	10/31/07	10/31/07	TRAINING	25.00
11-14	P1	08M07/00067	TONI MERDAN	10/24/07	10/24/07	TRAINING	48.00
11-16	P1	08M07/00080	HANQUIN PROPERTIES, INC.	10/01/07	10/26/07	JANITORIAL AND RELATED SERVICE	100.00
12-13	P1	08M07/00108	FARMER'S INSURANCE GROUP	12/27/07	06/27/08	INSURANCE	576.60
12-13	P1	08M07/00104	HANQUIN PROPERTIES, INC.	10/29/07	11/30/07	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS	1,837.55
SUPPLIES AND MATERIALS							
10-03	P1	08M07/00019	ALLISON MYHRE ..	08/14/07	08/14/07	LEASED AUTO EXPENSE	6.00
10-03	P1	08M07/00013	PREMIUM WATERS, INC.	08/01/07	08/31/07	BOTTLED WATER	5.00
10-03	P1	08M07/00009	THE COMPUTER MAN, INC.	09/17/07	09/17/07	OFFICE SUPPLIES	74.00
10-12	P1	08M07/00028	PREMIUM WATERS, INC.	08/01/07	08/31/07	BOTTLED WATER	26.55
10-12	P1	08M07/00026	THOMAS A. MEIUM	08/09/07	09/14/07	BOTTLED WATER	49.10
10-17	P1	08M07/00029	NERESON CHEVROLET CADILLAC INC	09/18/07	09/18/07	LEASED AUTO EXPENSE	76.91
10-23	C1	NW2007/29203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	13.00
10-23	C1	NW2007/29203	DO	09/17/07	09/17/07	BOTTLED WATER	33.96
10-23	C1	NW2007/29203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-24	P1	08M07/00050	CHERYL E SLAYTON	10/17/07	10/17/07	PUBLICATION/REFERENCE MATERIAL	40.00
10-24	P1	08M07/00051	JIFFY LUBE	09/27/07	09/27/07	LEASED AUTO EXPENSE	35.77
10-24	P1	08M07/00037	PREMIUM WATERS, INC	09/17/07	09/30/07	BOTTLED WATER	14.28
10-24	P1	08M07/00038	DO	09/19/07	09/30/07	BOTTLED WATER	18.60
10-24	P1	08M07/00054	SILVER LAKE LEADER	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	26.00
10-24	P1	08M07/00047	TONI MERDAN	05/24/07	08/29/07	OFFICE SUPPLIES	125.20
10-31	SL	DY07/1000289	QUILL CORPORATION	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	172.33
11-05	P1	08M07/00059	BAUDETTE REGION ...	10/01/07	10/01/07	OFFICE SUPPLIES	190.13
11-06	P1	08M07/00060	TONI MERDAN	11/17/07	11/16/08	PUBLICATION/REFERENCE MATERIAL	30.25
11-14	P1	08M07/00058	AG WEEK	10/17/07	10/30/07	LEASED AUTO EXPENSE	36.21
11-16	P1	08M07/00085	AGRI NEWS	11/05/07	11/04/08	PUBLICATION/REFERENCE MATERIAL	32.00
11-16	P1	08M07/00084	DEER PARK	11/29/07	11/28/08	PUBLICATION/REFERENCE MATERIAL	31.95
11-28	C1	NW2007/33103	DO	10/31/07	10/31/07	BOTTLED WATER	13.00
11-28	C1	NW2007/33103	DO	10/10/07	10/10/07	BOTTLED WATER	47.93
11-28	C1	NW2007/33103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-29	P1	08CHS000099	US CAPITOL HISTORICAL SOCIETY	11/28/07	11/28/07	CALENDARS	5,400.00
11-30	SF	DY07/100195	THOMAS A MEIUM	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-415.15
11-30	SF	DY07/100913	CHERT E SLAYTON	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	SL	DY07/1100281	INDEPENDENT	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	242.90
12-11	P1	08M07/RN068	THOMAS A MEIUM	10/17/07	10/30/07	LEASED AUTO EXPENSE	36.21
12-13	P1	08M07/00101	INDEPENDENT	11/14/07	11/14/07	PUBLICATION/REFERENCE MATERIAL	39.82
12-13	P1	08M07/00097	KITSON COUNTY ENTERPRISE	12/18/07	12/17/08	PUBLICATION/REFERENCE MATERIAL	119.60
12-13	P1	08M07/00099	NORTH COUNTRY BUSINESS PRODUCT	11/26/07	11/25/08	PUBLICATION/REFERENCE MATERIAL	37.00
12-13	P1	08M07/00107	PREMIUM WATERS, INC.	11/12/07	11/12/07	OFFICE SUPPLIES	79.96
12-13	P1	08M07/00105	DO	11/01/07	11/30/07	BOTTLED WATER	25.90
12-13	P1	08M07/00106	DO	11/01/07	11/30/07	BOTTLED WATER	14.28
12-13	P1	08M07/00098	SAUK CENTRE HERALD	11/01/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	39.00
12-17	P1	08M07/00116	WADENA PIONEER JOURNAL	12/29/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	39.00
12-19	HR	ACH122454	TONI MERDAN	10/17/07	10/30/07	ACH PAYMENT RETURN	-36.21
12-20	C1	NW2007/35103	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	13.00
12-20	C1	NW2007/35103	DO	11/02/07	11/02/07	BOTTLED WATER	41.95
12-20	C1	NW2007/35103	DO	11/20/07	11/20/07	BOTTLED WATER	30.95
12-20	C1	NW2007/35103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. COLLIN C. PETERSON—Con.						
12-31	SF	DY071200195	12/20/07	01/01/08 OFFICE SUPPLY (TRANSFER)	—	-192.69
12-31	SF	DY071200196	12/20/07	01/01/08 OFFICE SUPPLY (TRANSFER)	—	-24.30
12-31	SF	DY071200282	12/01/07	12/31/07 OFFICE SUPPLY (TRANSFER)	—	252.71
				SUPPLIES AND MATERIALS TOTALS		6,811.65
EQUIPMENT						
10-31	S8	PL00070529	10/01/07	10/31/07 EQUIPMENT MAINT (TRANSFER)	—	1,884.14
10-31	S8	PL00070529	10/01/07	10/31/07 EQUIPMENT PURCHASE (TRANSFER)	—	171.77
11-30	S8	PL00070529	11/01/07	11/30/07 EQUIPMENT MAINT (TRANSFER)	—	1,884.14
11-30	S8	PL00070529	11/01/07	11/30/07 EQUIPMENT PURCHASE (TRANSFER)	—	171.77
12-28	S8	PL00070529	12/01/07	12/31/07 EQUIPMENT MAINT (TRANSFER)	—	1,884.14
12-28	S8	PL00070529	12/01/07	12/31/07 EQUIPMENT PURCHASE (TRANSFER)	—	171.77
				EQUIPMENT TOTALS		6,167.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS		345,187.24
				OFFICE TOTALS		345,187.24

2007 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	04	NW200729501	09/01/07	09/01/07 FRANKED MAIL	6,433.25	1,497.34
11-26	04	NW200732401	10/01/07	10/01/07 FRANKED MAIL	920,269.21	254,578.56
12-20	04	NW200735201	11/01/07	11/01/07 FRANKED MAIL	3,152.07	474.84
12-31	SF	DY071200676	12/20/07	12/31/07 FRANKED MAIL	89,801.54	25,656.58
				FRANKED MAIL TOTALS	74,815.91	20,166.96
PERSONNEL COMPENSATION						
10-31	S8	PL00070529	10/01/07	10/31/07 PERSONNEL COMPENSATION	—	0.00
11-30	S8	PL00070529	11/01/07	11/30/07 PERSONNEL COMPENSATION	—	0.00
12-28	S8	PL00070529	12/01/07	12/31/07 PERSONNEL COMPENSATION	—	0.00
				PERSONNEL COMPENSATION TOTALS	—	0.00
RENT, COMMUNICATION, UTILITIES						
10-31	S8	PL00070529	10/01/07	10/31/07 RENT, COMMUNICATION, UTILITIES	2,790.88	1,212.00
11-30	S8	PL00070529	11/01/07	11/30/07 RENT, COMMUNICATION, UTILITIES	2,455.75	20,404.41
12-28	S8	PL00070529	12/01/07	12/31/07 RENT, COMMUNICATION, UTILITIES	47,596.59	7,851.45
				RENT, COMMUNICATION, UTILITIES TOTALS	31,405.80	331,881.14
SUPPLIES AND MATERIALS						
10-31	S8	PL00070529	10/01/07	10/31/07 SUPPLIES AND MATERIALS	—	—
11-30	S8	PL00070529	11/01/07	11/30/07 SUPPLIES AND MATERIALS	—	—
12-28	S8	PL00070529	12/01/07	12/31/07 SUPPLIES AND MATERIALS	—	—
				SUPPLIES AND MATERIALS TOTALS	—	—
EQUIPMENT						
10-31	S8	PL00070529	10/01/07	10/31/07 EQUIPMENT	—	—
11-30	S8	PL00070529	11/01/07	11/30/07 EQUIPMENT	—	—
12-28	S8	PL00070529	12/01/07	12/31/07 EQUIPMENT	—	—
				EQUIPMENT TOTALS	—	—
OFFICIAL EXPENSES OF MEMBERS TOTALS						
				OFFICE TOTALS	1,178,721.04	331,881.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	04	NW200729501	09/01/07	09/01/07 FRANKED MAIL	222.03	1,175.96
11-26	04	NW200732401	10/01/07	10/01/07 FRANKED MAIL	200.17	-61.82
12-20	04	NW200735201	11/01/07	11/01/07 FRANKED MAIL	—	1,437.34
12-31	SF	DY071200676	12/20/07	12/31/07 FRANKED MAIL	—	12,759.01
				FRANKED MAIL TOTALS	—	16,625.00
PERSONNEL COMPENSATION						
10-31	S8	PL00070529	10/01/07	10/31/07 PERSONNEL COMPENSATION	—	10,333.34
11-30	S8	PL00070529	11/01/07	11/30/07 PERSONNEL COMPENSATION	—	13,750.01
12-28	S8	PL00070529	12/01/07	12/31/07 PERSONNEL COMPENSATION	—	18,899.99
				PERSONNEL COMPENSATION TOTALS	—	13,750.00
RENT, COMMUNICATION, UTILITIES						
10-31	S8	PL00070529	10/01/07	10/31/07 RENT, COMMUNICATION, UTILITIES	—	—
11-30	S8	PL00070529	11/01/07	11/30/07 RENT, COMMUNICATION, UTILITIES	—	—
12-28	S8	PL00070529	12/01/07	12/31/07 RENT, COMMUNICATION, UTILITIES	—	—
				RENT, COMMUNICATION, UTILITIES TOTALS	—	—
SUPPLIES AND MATERIALS						
10-31	S8	PL00070529	10/01/07	10/31/07 SUPPLIES AND MATERIALS	—	—
11-30	S8	PL00070529	11/01/07	11/30/07 SUPPLIES AND MATERIALS	—	—
12-28	S8	PL00070529	12/01/07	12/31/07 SUPPLIES AND MATERIALS	—	—
				SUPPLIES AND MATERIALS TOTALS	—	—
EQUIPMENT						
10-31	S8	PL00070529	10/01/07	10/31/07 EQUIPMENT	—	—
11-30	S8	PL00070529	11/01/07	11/30/07 EQUIPMENT	—	—
12-28	S8	PL00070529	12/01/07	12/31/07 EQUIPMENT	—	—
				EQUIPMENT TOTALS	—	—
OFFICIAL EXPENSES OF MEMBERS TOTALS						
				OFFICE TOTALS	1,178,721.04	331,881.14

OFFICIAL EXPENSES OF MEMBERS

CLARK, JORDAN	1001/07	12/31/07	CHIEF OF STAFF	7,991.49
CREIGHTON, PATRICK J.	1001/07	12/31/07	SCHEDULER	13,000.01
DUBBS, ANDREA E.	1001/07	12/31/07	CASEWORKER	8,250.01
FADDEN, JOSEPH H.	1001/07	12/31/07	SENIOR FIELD REPRESENTATIVE	15,825.01
GLAZER, MICHAEL	1001/07	12/31/07	DISTRICT REPRESENTATIVE	15,400.00
GUREKOVICH, SUSAN J.	1001/07	12/31/07	CASEWORKER	12,750.01
HARRY, DOROTHY E.	1001/07	12/31/07	STAFF AIDE	8,850.01
IVES, BARBARA S.	1001/07	12/31/07	CASEWORKER	11,200.00
PONTZER, DEBORAH D.	1001/07	12/31/07	ECONOMIC DEV AND WORKFORCE SP	12,574.99
VORBERGER, JEFFREY	1001/07	12/31/07	LEGISLATIVE CORRESPONDENT	23,462.01
WINDLE, TRAVIS J.	1001/07	12/31/07	PRESS SECRETARY	13,666.67
WINKLER, PETER M.	1001/07	12/31/07	DISTRICT DIRECTOR	26,000.00
			PERSONNEL COMPENSATION TOTALS	254,578.56
PERSONNEL BENEFITS				
10-31 S7 07304000330	1001/07	10/31/07	TRANSIT BENEFITS	117.99
10-31 S7 07305000002	1001/07	10/31/07	TRANSIT BENEFITS	5.45
11-28 S7 07337000334	1101/07	11/30/07	TRANSIT BENEFITS	117.98
12-31 S7 07365000332	1201/07	12/31/07	TRANSIT BENEFITS	233.42
			PERSONNEL BENEFITS TOTALS	474.84
TRAVEL				
10-16 P1 08PA0500018	091/007	09/21/07	PRIVATE AUTO MILEAGE	152.29
10-16 P1 08PA0500012	091/1207	09/12/07	LOGGING	246.83
10-16 P1 08PA0500020	091/1007	09/10/07	PRIVATE AUTO MILEAGE	123.75
10-16 P1 08PA0500015	09/04/07	09/27/07	GASOLINE	435.19
10-16 P1 08PA0500016	09/04/07	09/27/07	TRAVEL SUBSISTENCE	518.16
10-16 P1 08PA0500017	09/05/07	09/28/07	PRIVATE AUTO MILEAGE	313.44
10-16 P1 08PA0500009	09/23/07	09/23/07	LOGGING	193.31
10-16 P1 08PA0500010	09/23/07	09/25/07	PRIVATE AUTO MILEAGE	170.96
10-16 P1 08PA0500006	09/23/07	09/23/07	LOGGING	173.31
10-22 P9 PA050110710	1001/07	10/31/07	LEASED AUTO 2007 CHEVY TAHOE	797.70
10-23 P1 08PA0500034	09/04/07	09/27/07	TRAVEL SUBSISTENCE	4,275.61
10-23 P1 08PA0500030	09/26/07	09/26/07	LOCAL TRANSPORTATION	35.00
10-23 P1 08PA0500031	09/12/07	09/27/07	LOGGING	852.08
10-23 P1 08PA0500038	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	939.93
10-23 P1 08PA0500027	10/02/07	10/02/07	LOCAL TRANSPORTATION	24.00
10-23 P1 08PA0500032	1016/07	10/16/07	PRIVATE AUTO MILEAGE	134.83
10-23 P1 08PA0500033	1016/07	10/16/07	MEALS ON TRAVEL	10.29
10-23 P1 08PA0500039	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	451.84
10-23 P1 08PA0500040	09/01/07	09/30/07	MEALS ON TRAVEL	5.45
10-23 P1 08PA0500029	10/06/07	10/06/07	PRIVATE AUTO MILEAGE	159.08
10-23 P1 08PA0500035	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	876.44
10-23 P1 08PA0500037	0716/07	09/18/07	TRAVEL SUBSISTENCE	504.48
10-30 P1 08PA0500047	1010/07	10/10/07	LOCAL TRANSPORTATION	9.90
10-30 P1 08PA0500051	1018/07	10/18/07	LOCAL TRANSPORTATION	12.00
11-14 P1 08PA0500063	10/02/07	10/31/07	LOCAL TRANSPORTATION	120.00
11-14 P1 08PA0500064	08/23/07	10/25/07	TRAVEL SUBSISTENCE	148.75
11-14 P1 08PA0500063	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	161.92
11-14 P1 08PA0500064	10/03/07	10/30/07	TRAVEL SUBSISTENCE	441.90
11-20 P9 PA050110711	11/01/07	11/30/07	LEASED AUTO 2007 CHEVY TAHOE	797.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. JOHN E. PETERSON - Com.						
11-28	P1 08PA0500075	BARBARA JENSEN WES	10/31/07	PRIVATE AUTO MILEAGE	255.78	
11-28	P1 08PA0500076	CITIBANK GOV CARD SERVICE	09/27/07	TRAVEL SUBSISTENCE	139.46	
11-28	P1 08PA0500079	HON. JOHN PETERSON	09/23/07	TRAVEL SUBSISTENCE	175.40	
11-28	P1 08PA0500078	JEFFREY KUMBERGER	11/14/07	LOCAL TRANSPORTATION	20.00	
11-28	P1 08PA0500066	JEFFREY KUMBERGER	09/23/07	TRAVEL SUBSISTENCE	13.11	
11-28	P1 08PA0500067	JEFFREY KUMBERGER	10/02/07	TRAVEL SUBSISTENCE	22.41	
11-28	P1 08PA0500068	DO	10/01/07	PRIVATE AUTO MILEAGE	770.00	
11-28	P1 08PA0500069	DO	10/01/07	GASOLINE	44.40	
11-28	P1 08PA0500065	MATTHEW J. BRENNAN	10/31/07	LOCAL TRANSPORTATION	2.00	
11-28	P1 08PA0500066	DO	10/25/07	TRAVEL SUBSISTENCE	144.71	
11-28	P1 08PA0500067	DO	10/29/07	PRIVATE AUTO MILEAGE	252.68	
12-05	P1 08PA0500081	DEAN L. BRYANT	11/01/07	PRIVATE AUTO MILEAGE	214.37	
12-05	P1 08PA0500083	MICHAEL A. WATZ	10/01/07	PRIVATE AUTO MILEAGE	455.00	
12-05	P1 08PA0500084	PETER M. WINKLER	10/01/07	PRIVATE AUTO MILEAGE	100.00	
12-05	P1 08PA0500090	DO	10/01/07	TRAVEL SUBSISTENCE	699.37	
12-05	P1 08PA0500091	DO	11/01/07	LOCAL TRANSPORTATION	163.93	
12-17	P1 08PA0500104	BARBARA JENSEN WES	11/01/07	PRIVATE AUTO MILEAGE	2.75	
12-17	P1 08PA0500100	DEBORAH D. PONTZER	11/01/07	PRIVATE AUTO MILEAGE	4.40	
12-17	P1 08PA0500102	DO	11/19/07	LOCAL TRANSPORTATION	8.00	
12-17	P1 08PA0500103	DO	11/09/07	TRAVEL SUBSISTENCE	123.45	
12-17	P1 08PA0500113	DO	10/01/07	PRIVATE AUTO MILEAGE	121.54	
12-17	P1 08PA0500115	DO	10/01/07	TRAVEL SUBSISTENCE	23.00	
12-17	P1 08PA0500116	JEFFREY KUMBERGER	12/06/07	LOCAL TRANSPORTATION	79.50	
12-17	P1 08PA0500107	PRODA JENSEN	10/17/07	LOCAL TRANSPORTATION	44.40	
12-17	P1 08PA0500110	DO	11/29/07	PRIVATE AUTO MILEAGE	419.13	
12-17	P1 08PA0500116	DO	11/29/07	TRAVEL SUBSISTENCE	366.90	
12-17	P1 08PA0500117	JEFFREY KUMBERGER	11/01/07	GASOLINE	210.11	
12-17	P1 08PA0500095	DO	11/01/07	TRAVEL SUBSISTENCE	488.40	
12-17	P1 08PA0500111	DO	11/01/07	PRIVATE AUTO MILEAGE	210.11	
12-29	P1 08PA0500111	LANE, HAYMIT FALLEN	12/31/07	LEASED AUTO 2007 CHEVY TAHOE	28.45	
TRAVEL TOTALS					28.45	
SINCE COMMUNICATIONS OF UTE						
10-05	C8 FAF071003A	JEFFREY KUMBERGER	09/19/07	OVERNIGHT MAIL	9.20	
10-12	P1 08PA0500022	DO	09/28/07	OVERNIGHT MAIL	4.40	
10-16	P1 08PA0500022	JEFFREY KUMBERGER	09/16/07	TELECOMMUNICATIONS CHARGES	193.66	
10-18	P1 08PA0500023	JEFFREY KUMBERGER	09/16/07	TELECOMMUNICATIONS CHARGES	975.00	
10-19	C8 FAF071003A	JEFFREY KUMBERGER	09/27/07	POSTAGE MAILING SERVICE	10.56	
10-22	P9 PA05020710	JEFFREY KUMBERGER	10/05/07	OVERNIGHT MAIL	1.46	
10-22	P9 PA05020710	JEFFREY KUMBERGER	10/01/07	THOUSVILLE RENT	1.46	
10-23	P1 08PA0500022	JEFFREY KUMBERGER	09/26/07	CNTR COUNTY - RENT	1.57	
10-23	P1 08PA0500028	JEFFREY KUMBERGER	09/26/07	TELECOMMUNICATIONS CHARGES	37.42	
10-23	P1 08PA0500028	JEFFREY KUMBERGER	09/26/07	TELECOMMUNICATIONS CHARGES	144.77	
10-23	P1 08PA0500028	JEFFREY KUMBERGER	09/26/07	TELECOMMUNICATIONS CHARGES	44.40	

10-23	P1	08PA0500025	DO	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	50.90
10-23	P1	08PA0500036	PETER M WINKLER	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	141.18
10-23	P1	08PA0500041	VERIZON	09/28/07	10/29/07	TELECOMMUNICATIONS CHARGES	183.72
10-29	S3	0730260065		10/01/07	10/31/07	HIR GRAPHICS (TRANSFER)	216.00
10-29	S3	DY071000532		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	60.00
10-29	S5	DY071001135		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	143.00
10-29	S5	DY071001135		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,003.72
10-29	S5	DY071005305		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	28.66
10-29	S5	DY071006905		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	694.88
10-29	S5	DY071009598		09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	457.66
10-30	P1	08PA0500050	AT & T	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	191.40
10-30	P1	08PA0500048	VERIZON	10/31/07	10/31/07	TAPE DUPLICATION	65.00
11-13	HW	08A90100033	FIRST CALL	09/26/07	11/30/07	TELECOMMUNICATIONS CHARGES	84.75
11-14	P1	08PA0500059	ARMSTRONG CABLE SERVICES	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	58.17
11-14	P1	08PA0500055	COMCAST CABLEVISION	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	367.44
11-14	P1	08PA0500060	VERIZON	08/07/07	08/07/07	8830 BLACKBERRY	199.99
11-15	P2	HC0703053	VERIZON WIRELESS	08/07/07	08/07/07	TRAVEL CHARGER	22.49
11-15	P2	HC0703063	DO	08/07/07	08/07/07	VPC FOR 8830 BLACKBERRY	22.49
11-15	P2	HC0703063	DO	08/07/07	08/07/07	RUSH SHIPPING	14.99
11-15	P2	HC0703053	DO	11/01/07	11/30/07	TITUSVILLE RENT	1,465.00
11 20	P9	PA0503R0711	SEVEN OAKS HOLDINGS INC	11/01/07	11/30/07	CNTR COUNTY - RENT	1,575.00
11 20	P9	PA0502R0711	TOGETHER INVESTMENTS	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	60.00
11-28	S5	DY071100626		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	143.00
11 28	S5	DY071101126		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	970.83
11 28	S5	DY071105118		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	28.66
11-28	S5	DY071106642		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	685.62
11 28	S5	DY071109339		11/13/07	11/13/07	POSTAGE/MAILING SERVICE	5.55
12-05	P1	08PA0500073	DENISE BRYANT	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	465.00
12-05	P1	08PA0500086	AT & T	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	195.80
12-05	P1	08PA0500082	VERIZON	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	47.44
12 17	P1	08PA0500087	JOSEPH H. FADEN	09/21/07	10/27/07	TELECOMMUNICATIONS CHARGES	195.10
12-12	P1	08PA0500089	PETER M WINKLER	10/03/07	10/31/07	TELECOMMUNICATIONS CHARGES	6.91
12 17	P1	08PA0500106	ARMSTRONG CABLE SERVICES	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	116.34
12 17	P1	08PA0500112	COMCAST CABLE	09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES	211.26
12-17	P1	08PA0500101	DEBORAH D. PONTZER	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	143.85
12-17	P1	08PA0500114	DO	11/28/07	11/28/07	OVERNIGHT MAIL	25.34
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	183.72
12-17	P1	08PA0500099	VERIZON PENNSYLVANIA	12/01/07	12/31/07	TITUSVILLE RENT	1,465.00
12-20	P9	PA0503R0712	SEVEN OAKS HOLDINGS INC	12/01/07	12/31/07	CNTR COUNTY - RENT	1,575.00
12-20	P9	PA0502R0712	TOGETHER INVESTMENTS	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	60.00
12-26	S5	DY071200520		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	143.00
12-26	S5	DY071201111		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,146.09
12-26	S5	DY071205445		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	28.66
12-26	S5	DY071207078		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	691.67
12-26	S5	DY071209788		12/13/07	12/13/07	OVERNIGHT MAIL	6.75
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	20,166.95
OTHER SERVICES							RENT, COMMUNICATION, UTILITIES TOTALS
10-16	P1	08PA0500071	TRACY A FLOREY	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	100.00
10-23	P1	08PA0500042	BARBARA SPENCE IVES	09/29/07	09/29/07	TRAINING	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MUTUAL PRESS CLIPPING SERVICE						
2007 HON. JOHN E. PETERSON—Con.						
11-14	P1	08PA0500056	10/11/07	JANITORIAL AND RELATED SERVICE	100.00	
12-27	F1	08PA0500056	08/06/07	INSTALLATION SERVICES	472.00	
				OTHER SERVICES TOTAL:	1,212.00	
SUPPLIES AND MATERIALS						
10-16	P1	08PA0500011	08/22/07	BOTTLED WATER	18.25	
10-16	P1	08PA0500002	09/01/07	PUBLICATION/REFERENCE MATERIAL	342.14	
10-16	P1	08PA0500014	09/01/07	LEASED AUTO EXPENSE	40.00	
10-16	P1	08PA0500013	09/29/07	PUBLICATION/REFERENCE MATERIAL	4.75	
10-16	P1	08PA0500003	09/04/07	PUBLICATION/REFERENCE MATERIAL	356.90	
10-16	P1	08PA0500019	09/18/07	OFFICE SUPPLIES	34.41	
10-16	P1	08PA0500001	09/25/07	PUBLICATION/REFERENCE MATERIAL	92.55	
10-16	P1	08PA0500004	10/12/07	PUBLICATION/REFERENCE MATERIAL	126.88	
10-16	P1	08PA0500005	09/24/07	FOOD & BEVERAGE FOR MEETINGS	91.12	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	10.99	
10-23	C1	NW200729204	09/18/07	BOTTLED WATER	69.95	
10-23	C1	NW200729204	09/30/07	BOTTLED WATER	2.00	
10-23	P1	08PA0500026	08/28/07	LEASED AUTO EXPENSE	14.54	
10-23	P1	08PA0500027	08/22/07	BOTTLED WATER	33.75	
10-23	P1	08PA0500028	09/21/07	OFFICE SUPPLIES	477.14	
10-23	P1	08PA0500052	10/12/07	PUBLICATION/REFERENCE MATERIAL	126.88	
10-31	S1	08PA0500052	10/12/07	OFFICE SUPPLY (TRANSFER)	261.61	
11-14	P1	08PA0500061	10/01/07	LEASED AUTO EXPENSE	44.44	
11-14	P1	08PA0500058	10/25/07	PUBLICATION/REFERENCE MATERIAL	14.00	
11-14	P1	08PA0500058	10/22/07	PUBLICATION/REFERENCE MATERIAL	84.43	
11-14	P1	08PA0500062	11/07/07	OFFICE SUPPLIES	141.00	
11-28	C1	NW200733104	10/02/07	PUBLICATION/REFERENCE MATERIAL	10.99	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	72.94	
11-28	C1	NW200733104	10/11/07	BOTTLED WATER	2.00	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	2.00	
11-28	P1	08PA0500061	11/20/07	FOOD & BEVERAGE FOR MEETINGS	21.93	
11-28	P1	08PA0500061	11/12/07	PUBLICATION/REFERENCE MATERIAL	1.99	
11-28	P1	08PA0500076	11/13/07	OFFICE SUPPLIES	66.24	
11-29	P1	08PA0500076	10/16/07	PUBLICATION/REFERENCE MATERIAL	1.99	
11-29	S1	DY071100402	11/21/07	OFFICE SUPPLY (TRANSFER)	1.99	
12-05	P1	08PA0500085	11/01/07	BOTTLED WATER	11.25	
12-05	P1	08PA0500085	11/13/07	LEASED AUTO EXPENSE	100.00	
12-06	P1	08PA0500092	12/31/07	PUBLICATION/REFERENCE MATERIAL	14,995.00	
12-06	P1	08PA0500093	12/03/07	FOOD & BEVERAGE FOR MEETINGS	31.96	
12-17	P1	08PA0500108	07/21/07	OFFICE SUPPLIES	44.44	
12-17	P1	08PA0500096	11/01/07	LEASED AUTO EXPENSE	30.84	
12-17	P1	08PA0500105	11/01/07	PUBLICATION/REFERENCE MATERIAL	452.77	
12-17	P1	08PA0500097	10/31/07	HABITATION EXPENSE	13.74	
12-17	P1	08PA0500109	12/06/07	PUBLICATION/REFERENCE MATERIAL	24.44	
12-20	C1	NW200735104	12/25/07	BOTTLED WATER	10.99	
12-20	C1	NW200735104	11/30/07	BOTTLED WATER		

12-20	C1	NW200735104	DO	11/05/07	11/05/07	BOTTLED WATER	78.94
12-20	C1	NW200735104	DO	11/26/07	11/26/07	BOTTLED WATER	59.21
12-20	C1	NW200735104	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	SF	DY071200274	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-438.50
12-31	SF	DY071200978	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY071200401	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	128.80
SUPPLIES AND MATERIALS TOTALS							20,404.41
10-31	S8	MA000749381	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,617.15
11-30	S8	MA000758112	EQUIPMENT	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,617.15
12-28	S8	MA000765426	EQUIPMENT	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	7,851.45
EQUIPMENT TOTALS							331,881.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,881.14
OFFICE TOTALS:							331,881.14

2007 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	54,418.17	2,789.95
PERSONNEL COMPENSATION	1,005,311.75	335,109.17
PERSONNEL BENEFITS	2,973.32	633.11
TRAVEL	31,497.25	11,763.21
RENT, COMMUNICATION, UTILITIES	30,376.07	8,230.95
PRINTING AND REPRODUCTION	36,976.59	8,618.72
OTHER SERVICES	258.50	0.00
SUPPLIES AND MATERIALS	3,865.16	2,401.92
EQUIPMENT	26,804.66	6,712.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,259.74
OFFICE TOTALS		376,259.74

OFFICIAL EXPENSES OF MEMBERS

10-24	O4	NW200729501	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	1,247.79
10-31	SF	DY071000643	UNITED STATES POSTAL SERVICE	10/20/07	11/01/07	FRANKED MAIL	-727.80
10-31	OP	ZUSPS090003	UNITED STATES POSTAL SERVICE	09/01/07	09/30/07	FRANKED MAIL	625.49
11-26	O4	NW200732401	DO	10/01/07	10/01/07	FRANKED MAIL	556.12
11-30	SF	DY071100712	DO	11/20/07	12/01/07	FRANKED MAIL	-192.80
11-30	OP	ZUSPS100004	UNITED STATES POSTAL SERVICE	10/01/07	10/31/07	FRANKED MAIL	339.33
12-20	O4	NW200735201	DO	11/01/07	11/01/07	FRANKED MAIL	15.48
12-27	O5	7M4532505	DO	11/30/07	11/30/07	FRANKED MAIL	160.44
12-28	OP	ZUSPS110010	DO	11/01/07	11/30/07	FRANKED MAIL	317.40
12-31	SF	DY071200700	DO	12/20/07	12/31/07	FRANKED MAIL	-51.50
FRANKED MAIL TOTALS:							2,789.95

PERSONNEL COMPENSATION

ANDERSON, DAVID G.	10/01/07	12/31/07	DISTRICT DIRECTOR	33,698.76
BOWERS, LINDSAY A.	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	15,001.23
CULLIGAN JR, THOMAS M.	10/01/07	12/31/07	LEGIS ASST/LEGIS CORRESPONDENT	14,389.26
FENION, JAMES P.	10/01/07	12/31/07	CASEWORKER	14,319.51
GERHARDT, DEBRA A.	10/01/07	12/31/07	CHIEF OF STAFF	39,957.00
KOK, MELISSA	10/01/07	12/31/07	FIELD REPRESENTATIVE	17,572.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON THOMAS PEIRI—Con						
10-05	P1	MARK A FZ, RICHARD J	10/01/07	LEGIS ASST/SYSTEMS DIRECTOR	31,414.00	31,414.00
10-05	P1	JOHN L. SCHMIDT	10/01/07	EXECUTIVE ASSISTANT	3,912.83	3,912.83
10-05	P1	JOHN L. SCHMIDT	10/01/07	STAFF ASSISTANT	19,010.49	19,010.49
10-05	P1	JOHN L. SCHMIDT	10/01/07	LEGISLATIVE ASSISTANT	3,912.83	3,912.83
10-05	P1	JOHN L. SCHMIDT	10/01/07	CASE WORKER-LEGISLATIVE ASST	34,314.00	34,314.00
10-05	P1	JOHN L. SCHMIDT	10/01/07	CHIEF CASEWORKER/OFFICE MGR	34,739.25	34,739.25
10-05	P1	JOHN L. SCHMIDT	10/01/07	STAFF ASSISTANT	3,912.83	3,912.83
10-05	P1	JOHN L. SCHMIDT	10/01/07	STAFF ASSISTANT	3,912.83	3,912.83
10-05	P1	JOHN L. SCHMIDT	10/01/07	COMMUNICATIONS DIRECTOR	35,112.34	35,112.34
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	35,112.34
10-05	P1	JOHN L. SCHMIDT	10/01/07	TRANSIT BENEFITS	180.95	180.95
11-28	S7	07332000422	11/01/07	TRANSIT BENEFITS	180.95	180.95
12-31	S7	07365000423	12/01/07	TRANSIT BENEFITS	271.20	271.20
PERSONNEL BENEFITS TOTALS					633.11	633.11
TRAVEL						
10-05	P1	THOMAS E. PEIRI	08/13/07	PRIVATE AUTO MILEAGE	98.45	98.45
10-05	P1	THOMAS E. PEIRI	05/01/07	PRIVATE AUTO MILEAGE	233.29	233.29
10-05	P1	THOMAS E. PEIRI	04/10/07	CAR RENTAL	233.69	233.69
10-05	P1	THOMAS E. PEIRI	04/10/07	GASOLINE	44.33	44.33
10-05	P1	THOMAS E. PEIRI	09/10/07	PRIVATE AUTO MILEAGE	438.59	438.59
10-05	P1	THOMAS E. PEIRI	09/23/07	MEALS ON TRAVEL	43.89	43.89
10-05	P1	THOMAS E. PEIRI	09/23/07	GASOLINE	43.89	43.89
10-05	P1	THOMAS E. PEIRI	09/22/07	CAR RENTAL	496.30	496.30
10-05	P1	THOMAS E. PEIRI	09/22/07	A/F DCA-MKE-DCA	24.00	24.00
10-05	P1	THOMAS E. PEIRI	09/20/07	LOCAL TRANSPORTATION	24.00	24.00
10-05	P1	THOMAS E. PEIRI	09/24/07	LOCAL TRANSPORTATION	24.00	24.00
10-05	P1	THOMAS E. PEIRI	09/24/07	MEALS ON TRAVEL	102.87	102.87
10-05	P1	THOMAS E. PEIRI	09/24/07	LODGING	801.45	801.45
10-05	P1	THOMAS E. PEIRI	09/24/07	A/F MKE DCA-MKE #1072	16.00	16.00
10-05	P1	THOMAS E. PEIRI	09/28/07	LOCAL TRANSPORTATION	16.00	16.00
10-05	P1	THOMAS E. PEIRI	09/28/07	PRIVATE AUTO MILEAGE	34.34	34.34
10-05	P1	THOMAS E. PEIRI	09/24/07	LOCAL TRANSPORTATION	55.00	55.00
10-05	P1	THOMAS E. PEIRI	10/09/07	MEALS ON TRAVEL	7.50	7.50
10-05	P1	THOMAS E. PEIRI	10/09/07	GASOLINE	15.87	15.87
10-05	P1	THOMAS E. PEIRI	10/06/07	CAR RENTAL	15.87	15.87
10-05	P1	THOMAS E. PEIRI	10/06/07	A/F DCA-MKE	15.87	15.87
10-05	P1	THOMAS E. PEIRI	09/10/07	PRIVATE AUTO MILEAGE	422.92	422.92
10-05	P1	THOMAS E. PEIRI	06/01/07	PRIVATE AUTO MILEAGE	599.95	599.95
10-05	P1	THOMAS E. PEIRI	10/22/07	MEALS ON TRAVEL	5.50	5.50
10-05	P1	THOMAS E. PEIRI	10/22/07	GASOLINE	32.45	32.45
10-05	P1	THOMAS E. PEIRI	10/19/07	CAR RENTAL	70.82	70.82
10-05	P1	THOMAS E. PEIRI	10/22/07	A/F DCA-MKE #1074 MEMBER	15.87	15.87

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11-14	P1	08W0600063	DAVID G. ANDERSON	10/03/07	10/29/07	PRIVATE AUTO MILEAGE	615.47
11-14	P1	08W0600052	HON. THOMAS E. PETRI	10/28/07	10/28/07	MEALS ON TRAVEL	5.50
11-14	P1	08W0600053	DO	10/28/07	10/28/07	GASOLINE	19.68
11-14	P1	08W0600054	DO	10/26/07	10/28/07	CAR RENTAL	49.02
11-14	P1	08W0600055	DO	10/26/07	10/28/07	A/F DCA-MLK #2353 MEMBER	538.30
11-14	P1	08W0600059	DO	08/05/07	08/06/07	LODGING	201.20
11-14	P1	08W0600060	DO	09/04/07	09/04/07	A/F MKE-DCA #4893 PETRI	290.90
11-14	P1	08W0600061	DO	08/05/07	08/06/07	PRIVATE AUTO MILEAGE	403.52
11-14	P1	08W0600068	MARY I. SCHMIDT	10/18/07	10/31/07	PRIVATE AUTO MILEAGE	146.47
11-14	P1	08W0600070	MELISSA KOK	09/08/07	11/05/07	PRIVATE AUTO MILEAGE	643.11
11-14	P1	08W0600065	TYLER VORPAGEL	10/02/07	10/31/07	PRIVATE AUTO MILEAGE	382.67
11-14	P1	08W0600067	DO	10/19/07	10/19/07	LOCAL TRANSPORTATION	6.00
12-13	P1	08W0600085	CLARE M. WETSTEIN	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	123.19
12-13	P1	08W0600086	DO	10/16/07	10/16/07	MEALS ON TRAVEL	28.00
12-13	P1	08W0600074	HON. THOMAS E. PETRI	11/28/07	11/28/07	MEALS ON TRAVEL	7.50
12-13	P1	08W0600075	DO	11/28/07	11/28/07	GASOLINE	17.18
12-13	P1	08W0600076	DO	11/25/07	11/28/07	CAR RENTAL	106.96
12-13	P1	08W0600077	DO	11/25/07	11/28/07	A/F WSH-LIK #1337 MEMBER	445.30
12-13	P1	08W0600078	DO	12/01/07	12/01/07	MEALS ON TRAVEL	5.50
12-13	P1	08W0600079	DO	12/01/07	12/01/07	GASOLINE	26.89
12-13	P1	08W0600080	DO	11/29/07	12/01/07	CAR RENTAL	64.95
12-13	P1	08W0600081	DO	11/29/07	12/01/07	A/F WAS-MLK #1336	445.30
12-13	P1	08W0600082	DO	11/12/07	11/12/07	GASOLINE	37.11
12-13	P1	08W0600083	DO	11/10/07	11/12/07	CAR RENTAL	59.33
12-13	P1	08W0600084	DO	11/10/07	11/12/07	R/T: A/F DC-MLK-DC	631.30
12-17	P1	08W0600097	THOMAS M. O'LEILL JR.,	12/06/07	12/06/07	LOCAL TRANSPORTATION	30.00
12-17	P1	08W0600098	TYLER VORPAGEL	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	173.15
12-21	P1	08W0600104	HON. THOMAS E. PETRI	12/15/07	12/16/07	MEALS ON TRAVEL	12.00
12-21	P1	08W0600105	DO	12/15/07	12/16/07	GASOLINE	44.94
12-21	P1	08W0600106	DO	12/13/07	12/16/07	CAR RENTAL	116.77
12-21	P1	08W0600107	DO	12/13/07	12/16/07	R/T A/F DC-MLK-DC #2081	455.30
12-21	P1	08W0600107	DO	12/13/07	12/16/07	TRAVEL TOTALS	11,763.21
10-05	P1	08W0600004	RENT, COMMUNICATION, UTILITIES	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	311.28
10-05	P1	08W0600007	ATT	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	19.03
10-05	P1	08W0600006	MCI WORLDCOM	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	74.54
10-22	P1	08W0600037	VERIZON WIRELESS	05/11/07	07/28/07	POSTAGE	205.83
10-22	P9	W0601R0710	CLARE M. WETSTEIN	10/01/07	10/31/07	OSKOSH RENT	485.00
10-22	P9	W0604R0710	HIGHWAY 44 BUSINESS PLACE, LLC	10/01/07	10/31/07	FOND DU LAC-RENT	1,190.00
10-29	S5	DY071000692	HOME BUILDERS ASSOC OF FOND	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071001263	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	128.00
10-29	S5	DY071006417	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	170.64
10-29	S5	DY071007009	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	30.55
10-29	S5	DY071010395	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	39.23
10-30	P1	08W0600043	MCI WORLDCOM	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	27.70
10-31	P1	08W0600049	VERIZON WIRELESS	05/06/07	06/06/07	TELECOMMUNICATIONS CHARGES	57.89
10-31	P1	08W0600050	DO	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	73.23
11-05	P1	08W0600051	POSTMASTER, WASHINGTON, D.C	08/17/07	08/17/07	POSTAGE	3.15
11-14	P1	08W0600058	ATT	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	312.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 MON. THOMAS PETRI—Con						
11-01	88	W007100711	11/01/07	OSHKOSH RENT	495.00	
11-06	89	W007100711	11/30/07	FOND DU LAC-RENT	1,150.00	
11-28	55	DY071100681	10/01/07	DC TEL EQUIP (TRANSFER)	44.00	
11-28	55	DY071100681	10/01/07	DC TEL SERVICE (TRANSFER)	103.60	
11-28	55	DY071100681	10/01/07	DC TEL TOLLS (TRANSFER)	181.73	
11-28	55	DY071100681	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.55	
11-28	55	DY071100681	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.93	
11-28	55	DY071100681	10/01/07	TELECOMMUNICATIONS CHARGES	327.25	
11-28	55	DY071100681	10/01/07	TELECOMMUNICATIONS CHARGES	30.37	
11-28	55	DY071100681	10/01/07	TELECOMMUNICATIONS CHARGES	74.51	
11-28	55	DY071100681	10/01/07	OSHKOSH RENT	482.00	
11-28	55	DY071100681	10/01/07	FOND DU LAC-RENT	1,150.00	
11-28	55	DY071100681	10/01/07	RECORDING (TRANSFER)	465.65	
11-28	55	DY071100681	10/01/07	DC TEL EQUIP (TRANSFER)	44.00	
11-28	55	DY071100681	10/01/07	DC TEL SERVICE (TRANSFER)	129.00	
11-28	55	DY071100681	10/01/07	DC TEL TOLLS (TRANSFER)	155.27	
11-28	55	DY071100681	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.84	
11-28	55	DY071100681	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	47.66	
RENT COMMUNICATION UTILITIES TOTALS					8,732.95	
PRINTING AND REPRODUCTION						
10-18	PT	W007100717	08/01/07	ADVERTISING	5,143.72	
10-21	OP	W007100717	01/05/07	PRINTING	530.00	
PRINTING AND REPRODUCTION TOTALS					8,618.72	
SUPPLIES AND MATERIALS						
10-05	PT	W007100717	05/04/07	OFFICE SUPPLIES	7.84	
10-05	PT	W007100717	04/19/07	OFFICE SUPPLIES	37.53	
10-05	PT	W007100717	09/19/07	FOOD & BEVERAGE FOR MEETINGS	90.00	
10-05	PT	W007100717	09/07/07	OFFICE SUPPLIES	6.59	
10-15	PT	W007100717	10/01/07	PUBLICATION/REFERENCE MATERIAL	77.92	
10-15	PT	W007100717	09/06/07	OFFICE SUPPLIES	21.59	
10-18	PT	W007100717	10/21/08	PUBLICATION/REFERENCE MATERIAL	245.08	
10-18	PT	W007100717	10/24/08	PUBLICATION/REFERENCE MATERIAL	271.00	
10-18	PT	W007100717	09/25/07	FOOD & BEVERAGE FOR MEETINGS	131.70	
10-18	PT	W007100717	09/20/07	ADJUSTABLE HEIGHT KEYBOARD	133.99	
10-22	PT	W007100717	09/20/07	OFFICE SUPPLIES	26.48	
10-22	PT	W007100717	08/02/07	FOOD & BEVERAGE FOR MEETINGS	54.00	
10-22	PT	W007100717	09/05/07	BOTTLED WATER	41.94	
10-23	PT	W007100717	09/28/07	BOTTLED WATER	55.92	
10-23	PT	W007100717	09/30/07	BOTTLED WATER	2.00	
10-23	PT	W007100717	01/03/07	CORR 05/02/07 DCHRW00711607	-13.24	
10-23	PT	W007100717	11/09/07	PUBLICATION/REFERENCE MATERIAL	360.00	
10-23	PT	W007100717	10/22/07	PUBLICATION/REFERENCE MATERIAL	270.90	
10-23	PT	W007100717	10/19/07	PUBLICATION/REFERENCE MATERIAL	84.00	

10-30	P1	08W0600045	WATERTOWN DAILY TIMES	11/07/07	11/07/08	PUBLICATION/REFERENCE MATERIAL	135.20
10-31	SF	DY071000320		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-679.40
10-31	SF	DY071000966		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-234.90
10-31	S1	DY071000518		10/31/07	10/31/07	OFFICE SUPPLY (TRANSFER)	120.40
10-31	P1	08W0600048	THE CRAWLEY COMPANY	10/08/07	10/08/07	OFFICE SUPPLIES	18.69
11-05	HV	08490300045	BOISE CASCADE	01/03/07	01/03/07	CORR. 05/02/07 DOC#NW200711607	-500.00
11-14	P1	08W0600073	CHARTER COMMUNICATIONS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	53.04
11-14	P1	08W0600064	DAVID G. ANDERSON	10/11/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	122.00
11-14	P1	08W0600057	GANNETT NEWSPAPERS	10/31/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	195.00
11-14	P1	08W0600069	MARY L. SCHMIDT	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	9.00
11-14	P1	08W0600071	MELISSA KOK	09/10/07	11/05/07	FOOD & BEVERAGE FOR MEETINGS	195.00
11-14	P1	08W0600072	THE WINNECONNE NEWS	10/26/07	10/26/08	PUBLICATION/REFERENCE MATERIAL	25.00
11-14	P1	08W0600062	TYLER VORPADEL	10/12/07	10/12/07	PUBLICATION/REFERENCE MATERIAL	2.00
11-14	P1	08W0600066	DO	10/09/07	10/09/07	FOOD & BEVERAGE FOR MEETINGS	10.00
11-14	P1	08W0600056	WISCONSIN NEWSPRESS INC	11/14/07	11/14/08	PUBLICATION/REFERENCE MATERIAL	70.00
11-28	C1	NW200733105	DEER PARK	10/23/07	10/23/07	BOTTLED WATER	59.08
11-28	C1	NW200733105	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-30	SF	DY071100353		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-720.00
11-30	SF	DY071101071		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	214.65
11-30	S1	DY071100513	GANNETT NEWSPAPERS	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	15.70
12-13	P1	08W0600087	DO	11/21/07	11/18/08	PUBLICATION/REFERENCE MATERIAL	312.00
12-13	P1	08W0600088	DO	12/05/07	12/03/08	PUBLICATION/REFERENCE MATERIAL	169.00
12-13	P1	08W0600092	DO	10/12/07	10/12/08	PUBLICATION/REFERENCE MATERIAL	195.52
12-13	P1	08W0600096	RIPON COMMONWEALTH	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	31.00
12-13	P1	08W0600094	THE NEW YORK TIMES	10/28/07	10/26/08	PUBLICATION/REFERENCE MATERIAL	703.87
12-13	P1	08W0600095	THE WASHINGTON POST	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	109.20
12-13	P1	08W0600093	WEGNER OFFICE DPT STORE	08/02/07	09/10/07	OFFICE SUPPLIES	127.97
12-17	P1	08W0600099	TYLER VORPADEL	11/26/07	11/26/07	OFFICE SUPPLIES	5.55
12-21	P1	08W0600102	CONGRESSIONAL QUARTERLY INC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	405.00
12-21	P1	08W0600103	DO	12/12/07	11/07/08	PUBLICATION/REFERENCE MATERIAL	250.00
12-21	P1	08W0600101	GANNETT NEWSPAPERS	12/14/07	12/14/08	PUBLICATION/REFERENCE MATERIAL	267.80
12-21	P1	08W0600100	LINDA TOWSE	12/07/07	12/07/07	PUBLICATION/REFERENCE MATERIAL	74.94
12-31	SF	DY071200348		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-310.50
12-31	SF	DY071201052		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-97.20
12-31	S1	DY071200509		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	22.87
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS	2,401.92
10-31	S8	MA000749526		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,237.57
11-30	S8	MA000758355		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,237.57
12-28	S8	MA000755865		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,237.57
						EQUIPMENT TOTALS	6,712.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,259.74
						OFFICE TOTALS:	376,259.74
10-22	HV	08490300014		01/07/07	01/09/07	CORR. 02/04/07 DOC#07W0600119	-48.34
12-27	P1	08W0600108	HON THOMAS E PETRI	06/30/06	07/10/06	PRIVATE AUTO MILEAGE	166.43
						TRAVEL TOTALS	118.09

2006 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

STATEMENT OF DISBURSEMENTS

[illegible]

12-20	P9	MS0305R0712	BROOKHAVEN LINCOLN COUNTY	12/01/07	12/31/07	BROOKHAVEN RENT	150.00
12-20	P1	08MS0300081	COMCAST CABLE	12/01/07	01/14/08	UTILITIES	48.50
12-20	P9	MS0301R0712	DEAN KIRBY	12/01/07	12/31/07	PEARL RENT	1,525.00
12-20	P9	MS0303R0712	DOWNTOWN RESTORATIONS ..	12/01/07	12/31/07	MERIDIAN RENT	1,530.00
12-20	P9	MS0302R0712	FRY BUILDING/WALTER DAVIS, III	12/01/07	12/31/07	NATCHEZ RENT	300.00
12-20	P1	08MS0300080	MARCY SCOOGINS	11/04/07	12/03/08	TELECOMMUNICATIONS CHARGES	175.17
12-20	P9	MS0304R0712	OKTIBBEHA CNTY ECONOMIC DEVEL	12/01/07	12/31/07	STARVILLE RENT	425.00
12-21	C8	FX0712206	FEDERAL EXPRESS CORP	12/05/07	12/05/07	OVERNIGHT MAIL	26.11
12-26	S5	DY071200393		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071201005		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	113.00
12-26	S5	DY071204006		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	880.59
12-26	S5	DY071206937		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	88.79
12-26	S5	DY071208962		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	62.90
12-28	C8	FX071227A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	18.05
12-28	0P	08S5A071002	GENERAL SERVICES ADMIN	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	79.33
						RENT, COMMUNICATION, UTILITIES TOTALS	22,486.79
10-22	P1	08MS0300020	PRINTING AND REPRODUCTION	10/11/07	10/11/07	PRINTING AND REPRODUCTION ..	27.45
11-19	P1	08MS0300043	ACCURATE WORD, LLC	11/14/07	11/14/07	PRINTING AND REPRODUCTION	75.95
11-19	P1	08MS0300044	DO	11/14/07	11/14/07	PRINTING AND REPRODUCTION	38.95
						PRINTING AND REPRODUCTION TOTALS:	142.35
10-12	P1	08MS0300003	FRONTIER STRATEGIES, LLC .	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	1,950.00
						OTHER SERVICES TOTALS:	1,950.00
10-12	P1	08MS0300009	SUPPLIES AND MATERIALS	09/01/07	09/01/07	PUBLICATION/REFERENCE MATERIAL	294.80
10-17	P1	08MS0300013	MAGNOLIA CLIPPING SERVICE	09/01/07	09/30/07	BOTTLED WATER	10.00
10-17	P1	08MS0300014	EXELL COMPANIES	10/02/07	10/02/07	OFFICE SUPPLIES	181.95
10-17	P1	08MS0300011	JACKSON DATA PRODUCTS, INC	04/26/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	318.25
10-22	HR	391386	LEADERSHIP DIRECTORIES, INC	09/17/07	09/17/07	REIMB DUPLICATE PAYMENT	-205.31
10-22	P1	08MS0300021	STANLEY J SHOWS	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	235.00
10-22	P1	08MS0300016	JOE RAGAN'S COFFEE LTD	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	108.84
10-23	C1	NW200729203	SHARON C. JOHNSON	09/30/07	09/30/07	BOTTLED WATER	15.98
10-23	C1	NW200729203	DEER PARK	09/11/07	09/11/07	BOTTLED WATER	33.94
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-30	P1	08MS0300025	CO PRESS	10/18/07	10/18/07	PUBLICATION/REFERENCE MATERIAL	395.00
10-30	P1	08MS0300026	E & E PUBLISHING LLC	10/05/07	10/05/08	PUBLICATION/REFERENCE MATERIAL	1,395.00
10-30	P1	08MS0300024	JACKSON ADVOCATE	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
10-30	P1	08MS0300022	SOUTHERN HERALD	11/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	46.00
10-31	SF	DY071009114		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-559.75
10-31	SF	DY071000840		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-21.30
11-31	S1	DY071009302		10/01/07	11/01/07	OFFICE SUPPLY (TRANSFER)	545.07
11-16	P1	08MS0300031	EXELL COMPANIES	10/31/07	10/31/07	BOTTLED WATER	40.81
11-16	P1	08MS0300042	HUGH PATRICK CARROLL	11/07/07	11/07/07	OFFICE SUPPLIES	41.98
11-16	P1	08MS0300049	JACKSON DATA PRODUCTS INC	11/05/07	11/05/07	OFFICE SUPPLIES	36.00
11-16	P1	08MS0300032	JOE W PHILLIPS	10/22/07	10/22/07	OFFICE SUPPLIES	14.08
11-16	P1	08MS0300038	THE NEWS-COMMERCIAL	11/17/07	11/17/07	PUBLICATION/REFERENCE MATERIAL	30.00
11-19	P1	08MS0300047	SHARON C. JOHNSON	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	72.13
11-28	C1	NW200723103	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP EXPENSES—2012						
2007 HON. CHARLES "CHIP" PICKERING—Con						
11-28	C1	WATERBURY, CT	10/04/07	BOTTLED WATER	47.32	
11-28	C1	WATERBURY, CT	10/29/07	BOTTLED WATER	55.55	
11-28	C1	WATERBURY, CT	10/31/07	BOTTLED WATER	2.00	
11-28	P1	STANLEY J. SHOWS	11/13/07	FOOD & BEVERAGE FOR MEETINGS	152.32	
11-30	SF	DY071100205	12/01/07	OFFICE SUPPLY (TRANSFER)	34.50	
11-30	SF	DY071100923	12/01/07	OFFICE SUPPLY (TRANSFER)	40.50	
11-30	S1	DY071100294	11/01/07	OFFICE SUPPLY (TRANSFER)	641.72	
12-10	P1	CD PRESS	11/20/07	PUBLICATION/REFERENCE MATERIAL	995.00	
12-10	P1	DEBATE PRINTING COMPANY	11/30/07	OFFICE SUPPLIES	4.10	
12-10	P1	DO	11/27/07	OFFICE SUPPLIES	32.35	
12-10	P1	MAGNOLIA SHIPPING SERVICE	11/01/07	PUBLICATION/REFERENCE MATERIAL	15.17	
12-10	P1	DO	10/01/07	PUBLICATION/REFERENCE MATERIAL	14.59	
12-10	P1	THE WALL STREET JOURNAL	12/01/07	PUBLICATION/REFERENCE MATERIAL	283.41	
12-10	P1	THE WASHINGTON POST	12/01/07	PUBLICATION/REFERENCE MATERIAL	18.39	
12-10	P1	BUCKLEY NEWSPAPERS, INC.	12/01/07	PUBLICATION/REFERENCE MATERIAL	35.00	
12-14	P1	RICH AMERICAS CORPORATION	10/22/07	OFFICE SUPPLIES	11.15	
12-14	P1	DO	11/01/07	PUBLICATION/REFERENCE MATERIAL	45.00	
12-14	P1	SOUTH PHOENIX	12/27/07	PUBLICATION/REFERENCE MATERIAL	109.20	
12-14	P1	THE WASHINGTON POST	12/27/07	PUBLICATION/REFERENCE MATERIAL	4.00	
12-20	P1	SHARON C. JOHNSON	12/12/07	FOOD & BEVERAGE FOR MEETINGS	15.98	
12-20	P1	DEER PARK	11/30/07	BOTTLED WATER	30.95	
12-20	P1	DO	11/15/07	BOTTLED WATER	2.00	
12-20	P1	DO	11/30/07	BOTTLED WATER	18.00	
12-20	P1	RANKIN COUNTY NEWS	12/01/07	PUBLICATION/REFERENCE MATERIAL	132.00	
12-20	P1	THE DAILY LEADER	12/19/07	PUBLICATION/REFERENCE MATERIAL	18.00	
12-20	P2	ALL-PALE MFCO	06/22/07	MAXEL CD-RS (1 PK. OF 50)	27.50	
12-20	P2	DO	06/22/07	HEADSETS # CCS5275	25.50	
12-31	SF	DY071100205	12/01/07	OFFICE SUPPLY (TRANSFER)	25.00	
12-31	SF	DY071100205	12/01/07	OFFICE SUPPLY (TRANSFER)	479.60	
12-31	S1	DY071200295	12/31/07	OFFICE SUPPLY (TRANSFER)	6,053.41	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S8	DO	10/31/07	EQUIPMENT MAINT. (TRANSFER)	2,473.15	
11-11	P1	08MS0300028	09/30/07	MAINTENANCE AND REPAIRS	44.55	
11-28	P1	08MS0300063	09/30/07	EQUIPMENT MAINT. (TRANSFER)	201.06	
11-30	S8	DO	11/30/07	EQUIPMENT MAINT. (TRANSFER)	2,473.38	
12-28	S8	DO	12/31/07	EQUIPMENT MAINT. (TRANSFER)	7,683.75	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					384,475.41	

OFFICIAL EXPENSES OF MEMBERS

11-06	04	NW200730400	UNITED STATES POSTAL SERVICE
12-06	P2	HC0700541	CINGULAR GOVT SALES OFFICE

RENT COMMUNICATION UTILITIES

10/01/06	12/31/06	FRANKED MAIL	FRANKED MAIL TOTALS
			59.31
			59.31
12/03/07	12/03/07	CW 8700C COLOR W/VOICE AND DAT	
			110.00
			110.00
			169.31
			169.31

RENT COMMUNICATION UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2007 HON. JOSEPH R. PITTS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	14,356.14
		PERSONNEL COMPENSATION	3,470.67
		PERSONNEL BENEFITS	309,028.59
		TRAVEL	1,010,601.52
			3,711.54
		RENT COMMUNICATION UTILITIES	32,373.12
		PRINTING AND REPRODUCTION	66,662.82
		OTHER SERVICES	5,201.18
		SUPPLIES AND MATERIALS	5,190.00
		EQUIPMENT	20,110.00
			38,159.42
			14,894.30
			8,702.55
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,659.74
		OFFICE TOTALS:	1,221,356.80
			369,659.74

2013

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	UNITED STATES POSTAL SERVICE
10-31	0P	7USPS090003	DU
11-26	04	NW200732401	DU
11-30	0P	7USPS108004	DU
12-20	04	NW200735201	DU
12-27	05	7MA556002	DU
12-28	0P	7USPS110010	DU
12-31	SF	0Y071200633	DU

PERSONNEL COMPENSATION

CHRISTIAN ELIZABETH D

COLE ANDREW P

FINKLER MARIN T

FREDERICKS, AUTUMN

GRAU, MANDY N

HORN, JOANNE M

KANE, ROBERT W

LESLIAUD, R

LONG, ELIZABETH J

MAKIN, SARAH E

NEVILLE, J G

O'CONNOR, MARY M

09/01/07	09/01/07	FRANKED MAIL	
09/01/07	09/30/07	FRANKED MAIL	
10/01/07	10/01/07	FRANKED MAIL	
10/01/07	10/31/07	FRANKED MAIL	
11/01/07	11/01/07	FRANKED MAIL	
11/20/07	11/20/07	FRANKED MAIL	
11/01/07	11/30/07	FRANKED MAIL	
12/20/07	12/31/07	FRANKED MAIL	
			FRANKED MAIL TOTALS
			439.68
			553.25
			686.89
			881.68
			434.35
			233.67
			316.15
			-75.00
			3,470.67

STAFF ASSISTANT

PRESS SECRETARY

SENIOR LEGISLATIVE ASSISTANT

SHARED EMPLOYEE

CONSTITUENT SERVICES REPRESENTATIVE

CONSTITUENT SERVICES ASSISTANT

OUTREACH COORDINATOR

STAFF ASSISTANT

CONSTITUENT SERVICES REPRESENTATIVE

SHARED EMPLOYEE

CHIEF OF STAFF, DC OFFICE

PROJECTS DIR/OFFICE MGR

12/31/07	12/31/07	STAFF ASSISTANT	12,375.00
10/01/07	12/31/07	PRESS SECRETARY	15,000.00
10/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	21,000.00
10/01/07	12/31/07	SHARED EMPLOYEE	1,250.01
10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENTATIVE	13,125.00
10/01/07	12/31/07	CONSTITUENT SERVICES ASSISTANT	76,895.00
10/01/07	12/31/07	OUTREACH COORDINATOR	12,656.25
10/01/07	12/31/07	STAFF ASSISTANT	13,500.00
10/01/07	12/31/07	CONSTITUENT SERVICES REPRESENTATIVE	13,500.00
10/01/07	12/31/07	SHARED EMPLOYEE	3,333.33
10/01/07	12/31/07	CHIEF OF STAFF, DC OFFICE	39,997.00
10/01/07	12/31/07	PROJECTS DIR/OFFICE MGR	24,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH R. PITTS—Con.						
GABRIEL, AMANDA J.						
10-31	S7	10/23/07-10/31/07	10/01/07	LEGISLATIVE ASSISTANT	15,000.00	
11-28	S7	0732000344	10/01/07	CONSTITUENT SERVICES ASSISTANT	20,625.00	
11-28	S7	0732000344	10/01/07	STAFF ASSISTANT	11,250.00	
STANGLAND, HEATHER N.						
10-31	P1	08PA1600012	10/01/07	CHIEF OF STAFF-DISTRICT	39,957.00	
TILLET, THOMAS R.						
10-31	P1	08PA1600012	10/01/07	LEGISLATIVE DIRECTOR	25,500.00	
VOLAME, MONICA						
10-31	S7	10/23/07-10/31/07	10/01/07	TRANSIT BENEFITS	309,028.59	
11-01/07			11/30/07	TRANSIT BENEFITS	270.15	
12-01/07			12/31/07	TRANSIT BENEFITS	270.15	
PERSONNEL BENEFITS TOTALS:					810.45	
Travel						
10-02	P1	08PA1600005	09/22/07	PRIVATE AUTO MILEAGE	122.22	
10-02	P1	08PA1600005	09/01/07	PRIVATE AUTO MILEAGE	611.10	
10-12	P1	08PA1600011	09/30/07	PRIVATE AUTO MILEAGE	1,212.50	
10-12	P1	08PA1600012	09/28/07	PRIVATE AUTO MILEAGE	138.55	
10-22	P1	08PA1600027	09/27/07	LOCAL TRANSPORTATION	19.00	
10-22	P1	08PA1600028	10/03/07	PRIVATE AUTO MILEAGE	139.68	
10-22	P1	08PA1600030	10/09/07	PRIVATE AUTO MILEAGE	121.25	
10-31	P1	08PA1600037	08/06/07	LOCAL TRANSPORTATION	38.00	
10-31	P1	08PA1600043	09/06/07	LOCAL TRANSPORTATION	77.00	
11-02	P1	08PA1600044	10/30/07	LOCAL TRANSPORTATION	9.00	
11-02	P1	08PA1600044	09/30/07	PRIVATE AUTO MILEAGE	623.23	
11-02	P1	08PA1600056	10/01/07	PRIVATE AUTO MILEAGE	768.73	
11-14	P1	08PA1600057	11/09/07	LOCAL TRANSPORTATION	90.00	
11-14	P1	08PA1600057	11/09/07	LOCAL TRANSPORTATION	29.00	
11-14	P1	08PA1600060	11/01/07	PRIVATE AUTO MILEAGE	114.95	
11-14	P1	08PA1600063	09/11/07	LOCAL TRANSPORTATION	21.25	
11-16	P1	08PA1600056	11/02/07	PRIVATE AUTO MILEAGE	145.50	
11-16	P1	08PA1600063	11/08/07	LOCAL TRANSPORTATION	16.00	
11-19	P1	08PA1600062	11/14/07	LOCAL TRANSPORTATION	16.00	
11-28	P1	08PA1600068	11/16/07	PRIVATE AUTO MILEAGE	175.51	
11-29	P1	08PA1600075	10/01/07	PRIVATE AUTO MILEAGE	467.06	
12-06	P1	08PA1600084	11/01/07	PRIVATE AUTO MILEAGE	970.00	
12-06	P1	08PA1600088	11/28/07	LOCAL TRANSPORTATION	19.00	
12-06	P1	08PA1600085	11/26/07	TRAVEL SUBSISTENCE	555.54	
12-06	P1	08PA1600087	11/01/07	PRIVATE AUTO MILEAGE	363.75	
12-11	P1	08PA1600089	12/03/07	LOCAL TRANSPORTATION	18.00	
12-11	P1	08PA1600090	11/20/07	TRAVEL SUBSISTENCE	59.10	
12-11	P1	08PA1600091	12/06/07	TRAVEL SUBSISTENCE	498.81	
12-11	P1	08PA1600093	11/01/07	PRIVATE AUTO MILEAGE	581.03	
12-11	P1	08PA1600094	11/26/07	LOCAL TRANSPORTATION	8.00	
12-20	P1	08PA1600107	09/28/07	LOCAL TRANSPORTATION	97.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP PRESENTATION ALLOWANCE						
2007 HON. JOSEPH R. PITTS—Con.						
VERIZON PENNSYLVANIA						
12-06	P1	08PA1600081	11/10/07	TELECOMMUNICATIONS CHARGES		140.61
12-06	P1	08PA1600082	11/10/07	TELECOMMUNICATIONS CHARGES		290.81
12-06	P1	08PA1600083	11/10/07	TELECOMMUNICATIONS CHARGES		60.20
12-13	CB	06W7171711	11/15/07	OVERNIGHT MAIL		10.66
12-20	P9	08PA16000712	12/01/07	LANCASTER RENT		1,522.40
12-20	P9	08PA16000717	12/01/07	KENILWORTH SQUARE RENT		1,600.00
12-21	SA	07355041078	11/01/07	RECORDING (TRANSFER)		138.50
12-26	SS	07071700531	11/30/07	DC TEL EQUIP (TRANSFER)		44.00
12-26	SS	07071701122	11/30/07	DC TEL SERVICE (TRANSFER)		135.97
12-26	SS	07071705548	11/30/07	DC TEL TOLLS (TRANSFER)		1,263.98
12-26	SS	07071709201	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)		84.91
12-26	SS	07071709917	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		133.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,7743.28
PRINTING AND REPRODUCTION						
10-02	P2	05PA46375	08/07/07	500 WHITE BUFF STOCK BUSINESS		65.00
10-18	P2	05PA46726	09/24/07	500- WHITE STOCK BUSINESS CARD		38.00
10-20	P1	08PA1600023	09/21/07	PRINTING AND REPRODUCTION		67.10
10-20	P1	08PA1600024	10/09/07	PRINTING AND REPRODUCTION		64.55
11-05	P1	08PA1600050	10/26/07	PRINTING AND REPRODUCTION		102.50
11-13	P1	08PA1600054	10/08/07	PRINTING AND REPRODUCTION		4.82
11-19	P1	08PA1600056	11/09/07	PRINTING AND REPRODUCTION		75.45
11-21	S3	013237003160	11/01/07	PHOTOGRAPHIC (TRANSFER)		13.00
11-26	P2	05PA7167	11/01/07	500 BUFF STOCK BUSINESS CARDS		65.00
11-28	P1	08PA1600041	11/14/07	PRINTING AND REPRODUCTION		91.85
12-06	P1	08PA1600041	11/14/07	PRINTING AND REPRODUCTION		32.45
12-18	S3	013237003140	12/01/07	PHOTOGRAPHIC (TRANSFER)		6.40
12-20	P1	08PA1600099	12/06/07	PRINTING AND REPRODUCTION		97.29
12-20	P1	08PA1600106	12/12/07	PRINTING AND REPRODUCTION		15.81
12-26	P1	08PA1600109	12/17/07	PRINTING AND REPRODUCTION		89.30
				PRINTING AND REPRODUCTION TOTALS		836.13
OTHER SERVICES						
10-22	P9	08PA160044110	10/01/07	TECH SUPPORT		1,800.00
11-20	P9	08PA160044111	11/01/07	TECH SUPPORT		1,400.00
12-20	P9	08PA160044117	12/01/07	TECH SUPPORT		1,400.00
12-20	P1	08PA1600008	08/05/07	JANITORIAL AND RELATED SERVICE		5,190.00
				OTHER SERVICES TOTALS:		
10-02	P1	08PA1600008	08/13/07	BOTTLED WATER		50.37
10-02	P1	08PA1600009	09/18/07	OFFICE SUPPLIES		102.13
10-04	P1	08PA1600037	09/19/07	FOOD & BEVERAGE FOR MEETINGS		191.50
10-12	P1	08PA1600018	09/12/07	OFFICE SUPPLIES		298.00
10-12	P1	08PA1600020	09/12/07	BOTTLED WATER		35.40
10-12	P1	08PA1600015	12/01/07	PUBLICATION REFERENCE MATERIAL		450.00

10-12	PI	08PA1600014	MARY O'CONNOR	09/28/07	10/03/07	FOOD & BEVERAGE FOR MEETINGS	465.91	
10-12	PI	08PA1600019	ROBINSTEIN'S OFFICE PRODUCT	09/22/07	09/22/07	OFFICE SUPPLIES	6.55	
10-12	PI	08PA1600013	THOMAS PAUL TILLET	08/28/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	121.06	
10-12	PI	08PA1600016	YODER'S	09/28/07	09/28/07	FOOD & BEVERAGE FOR MEETINGS	191.81	
10-12	P2	05S46782	ALLIANCE MICRO	09/26/07	09/26/07	TONER CARTRIDGE - FOR CANON GP	298.00	
10-22	P2	05S46782	DO	09/26/07	09/26/07	TONER CARTRIDGE - FOR CANON GP	298.00	
10-22	P2	05S46782	DO	09/26/07	09/26/07	TONER CARTRIDGE - FOR CANON GP	267.00	
10-22	P1	08PA1600025	CRYSTAL SPRINGS	09/26/07	09/27/07	BOTTLED WATER	28.94	
10-22	P1	08PA1600079	MARY O'CONNOR	10/09/07	10/09/07	FOOD & BEVERAGE FOR MEETINGS	65.87	
10-22	P1	08PA1600022	ROBINSTEIN'S OFFICE PRODUCT	10/03/07	10/03/07	OFFICE SUPPLIES	4.99	
10-22	P1	08PA1600021	THE BUDGET	11/16/07	11/16/08	PUBLICATION/REFERENCE MATERIAL	42.00	
10-22	P1	08PA1600033	CRYSTAL SPRINGS	09/18/07	10/02/07	BOTTLED WATER	32.44	
10-23	P1	08PA1600035	WREIDER FARMS	09/10/07	09/10/07	FOOD & BEVERAGE FOR MEETINGS	292.57	
10-23	P1	08PA1600034	LANCASTER NEWSPAPERS, INC.	10/16/07	10/16/08	PUBLICATION/REFERENCE MATERIAL	241.80	
10-23	P1	08PA1600031	THE STRASBURG WEEKLY NEWS	10/05/07	10/05/08	PUBLICATION/REFERENCE MATERIAL	17.35	
10-31	SI	DY071000420	CRYSTAL SPRINGS	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	788.94	
11-01	PI	08PA1600040	CHESAPEAKE PUBLISHING	09/18/07	10/10/07	BOTTLED WATER	25.44	
11-05	PI	08PA1600048	DO	09/18/07	09/18/07	PUBLICATION/REFERENCE MATERIAL	2.50	
11-05	PI	08PA1600049	DO	09/18/07	09/18/07	PUBLICATION/REFERENCE MATERIAL	37.00	
11-11	05	PI	08PA1600049	STARPLES CREDIT PLAN	10/24/07	10/24/07	OFFICE SUPPLIES	338.57
11-11	05	PI	08PA1600052	THE PHILLIPS GROUP	10/22/07	10/22/07	OFFICE SUPPLIES	268.00
11-11	05	PI	08PA1600051	CRYSTAL SPRINGS	10/02/07	10/25/07	BOTTLED WATER	22.99
11-11	14	PI	08PA1600055	MARY O'CONNOR	11/03/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	282.41
11-11	14	PI	08PA1600059	KARIN T FINLER	11/04/07	11/04/07	FOOD & BEVERAGE FOR MEETINGS	2.50
11-11	19	PI	08PA1600064	MARY O'CONNOR	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	244.00
11-11	19	PI	08PA1600065	THOMAS PAUL TILLET	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	141.01
11-11	19	PI	08PA1600067	YODER'S	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	771.48
11-28	PI	08PA1600069	MARY O'CONNOR	11/16/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	103.77	
11-28	PI	08PA1600070	STARPLES CREDIT PLAN	11/15/07	11/15/07	OFFICE SUPPLIES	146.46	
11-28	PI	08PA1600076	CRYSTAL SPRINGS	10/16/07	10/16/07	BOTTLED WATER	48.42	
11-29	PI	08PA1600076	CRYSTAL SPRINGS	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	523.89	
11-30	SI	DY071100413	CRYSTAL SPRINGS	11/07/07	11/07/07	BOTTLED WATER	31.43	
12-06	PI	08PA1600078	MARY O'CONNOR	12/06/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	516.80	
12-06	PI	08PA1600096	DO	12/04/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	756.59	
12-12	PI	08PA1600092	STARPLES CREDIT PLAN	12/04/07	12/04/07	OFFICE SUPPLIES	173.74	
12-12	PI	08PA1600095	CRYSTAL SPRINGS	11/13/07	11/13/07	BOTTLED WATER	108.33	
12-20	PI	08PA1600100	CRYSTAL SPRINGS	11/26/07	11/26/07	BOTTLED WATER	28.98	
12-20	PI	08PA1600101	CRYSTAL SPRINGS	12/10/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	134.41	
12-20	PI	08PA1600104	MARY O'CONNOR	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	861.77	
12-20	PI	08PA1600097	OLDE GREENFIELD INN	11/28/07	11/28/07	TONER - CANON YELLOW #GPR-1	447.00	
12-21	P2	05S47407	ALLIANCE MICRO	11/28/07	11/28/07	TONER - CANON MAGENTA #GPR-1	447.00	
12-21	P2	05S47407	DO	11/28/07	11/28/07	TONER - CANON CYAN #GPR-14C	298.00	
12-21	P2	05S47407	DO	11/28/07	11/28/07	TONER - CANON CYAN #GPR-14C	149.00	
12-26	P1	08PA1600107	BULLETTIN NEWS	01/12/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	2,225.00	
12-26	P1	08PA1600108	NATIONAL JOURNAL GROUP, INC.	02/04/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
12-31	SF	DY071200281	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-48.25	
12-31	SF	DY071200985	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-40.50	
12-31	SI	DY071200412	YODER'S	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	155.86	
12-31	SI	DY071200412	YODER'S	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	771.48	
12-31	CO	123107365A	DO	10/22/07	10/22/07	CANCELED CHECK-STOP PAYMENT	14,394.30	
SUPPLIES AND MATERIALS TOTALS:							14,394.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. JOSEPH R. PITTS - Con.						
EQUIPMENT						
10-31	SF	MA00014775	10/01/07	EQUIPMENT MAINT (TRANSFER)	2,079.00	2,079.00
11-16	SF	PN000020852	10/25/07	PRINTER - HP 4350TN	2,207.85	2,207.85
11-30	SF	MA000158508	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,207.85	2,207.85
12-28	SF	MA000165280	12/01/07	EQUIPMENT MAINT (TRANSFER)	2,207.85	2,207.85
EQU-PMT-MNT TOTAL					8,700.55	8,700.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,700.55	8,700.55
OFFICE TOTALS:					8,700.55	8,700.55

2007 HON. TODD RUSSELL PLATTS OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,472.90
PERSONNEL COMPENSATION	161,245.01
PERSONNEL BENEFITS	2,755.72
TRAVEL	22,325.66
RENT COMMUNICATION UTILITIES	107,666.02
PRINTING AND REPRODUCTION	42,387.15
OTHER SERVICES	1,011.66
SUPPLIES AND MATERIALS	29,463.14
EQUIPMENT	41,437.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140,768.66
OFFICE TOTALS:	300,824.83

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	09/01/07	FRANKED MAIL	1,474.87
10-31	SF	DN071100228	10/20/07	FRANKED MAIL	-15.60
11-26	04	NW200717481	10/01/07	FRANKED MAIL	1,477.86
11-1	SF	DN071100228	11/20/07	FRANKED MAIL	14.64
12-20	04	NW200735201	11/01/07	FRANKED MAIL	725.79
1-1	SF	DN071200636	12/20/07	FRANKED MAIL	-19.75
FRANKED MAIL TOTALS:					3,571.16

PERSONNEL COMPENSATION

10-01/07	12/31/07	LEGISLATIVE ASSISTANT	8,750.01
10-01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	9,337.50
10-01/07	12/31/07	LEGISLATIVE CORRESPONDENT	14,174.44
10-01/07	12/31/07	DIR OF CONSTITUENT SVCS	6,500.01
10-01/07	12/31/07	LEGISLATIVE CORRESPONDENT	7,875.00
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	7,250.01
10-01/07	12/31/07	LEGISLATIVE CORRESPONDENT	3,912.51
10-01/07	12/31/07	PART TIME EMPLOYEE	24,325.00
10-01/07	12/31/07	CHIEF OF STAFF	7,750.01
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	7,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS AFFILIATION ALLOWANCE						
2007 HON. TODD RUSSELL PLATT—Con.						
10-17	PI 08P1100010	VERIZON WIRELESS	09/03/07	TELECOMMUNICATIONS CHARGES	75.45	75.45
10-17	PI 08P1100010	DO	09/05/07	TELECOMMUNICATIONS CHARGES	62.41	62.41
10-22	PI 08P19000710	EB&S III LLP	10/03/07	RENT-GETTYSBURG	1,242.05	1,242.05
10-22	PI 08P19000710	LOUIS N. SHEPARNIS AND/OR	10/03/07	RENT YORK	3,600.00	3,600.00
10-22	PI 08P19000710	STEPHANIE E. CHERTOK	10/03/07	CARLISLE RENT	372.50	372.50
10-26	CB EX07110054	FEDERAL EXPRESS CORP	10/12/07	OVERNIGHT MAIL	5.89	5.89
10-29	SS EX07110054		09/03/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
10-29	SS DY0711001149		09/03/07	DC TEL SERVICE (TRANSFER)	73.60	73.60
10-29	SS DY0711005430		09/03/07	DISTRICT OFC TEL TOLLS (TRFR)	401.72	401.72
10-29	SS DY0711005430		09/03/07	UTILITIES	995.58	995.58
10-30	PI 08P19000330	COLUMBIA GAS	10/08/07	UTILITIES	40.94	40.94
10-30	PI 08P19000334	COMCAST CABLE	10/18/07	UTILITIES	51.88	51.88
10-30	PI 08P19000336	EMBARQ	10/18/07	TELECOMMUNICATIONS CHARGES	278.45	278.45
10-30	PI 08P19000331	VERIZON WIRELESS	10/06/07	TELECOMMUNICATIONS CHARGES	58.83	58.83
10-30	PI 08P19000228	EMBARQ	09/07/07	TELECOMMUNICATIONS CHARGES	63.97	63.97
11-01	PI 08P19000334	NET EDO	09/29/07	TELECOMMUNICATIONS CHARGES	29.25	29.25
11-01	PI 08P19000334		09/27/07	UTILITIES	291.14	291.14
11-02	CB EX0711010A	FEDERAL EXPRESS CORP	10/22/07	OVERNIGHT MAIL	13.63	13.63
11-02	PI 08P19000337	CHRISTIAN DAVID GALLON	10/18/07	POSTAGE/MAILING SERVICE	9.29	9.29
11-07	PI 08P19000334	COMCAST CABLEVISION	11/01/07	UTILITIES	17.97	17.97
11-07	PI 08P19000337	THE YORK WATER COMPANY	09/05/07	UTILITIES	308.17	308.17
11-09	CB EX0711010A	FEDERAL EXPRESS CORP	10/29/07	OVERNIGHT MAIL	8.07	8.07
11-10	CB EX0711010A	VERIZON WIRELESS	09/05/07	CANCELLED CHECK-STOP PAYMENT	47.41	47.41
11-20	CB EX0711010A	EB&S III LLP	11/01/07	RENT-GETTYSBURG	1,242.05	1,242.05
11-20	CB EX0711119A	FEDERAL EXPRESS CORP	11/06/07	OVERNIGHT MAIL	8.11	8.11
11-20	PI 08P19000711	LOUIS N. SHEPARNIS AND/OR	11/01/07	RENT YORK	3,600.00	3,600.00
11-20	PI 08P19007111	STEPHANIE E. CHERTOK	11/01/07	CARLISLE RENT	372.50	372.50
11-26	PI 08P19000669	COLUMBIA GAS	11/06/07	UTILITIES	133.32	133.32
11-26	PI 08P19000663	EMBARQ	11/06/07	TELECOMMUNICATIONS CHARGES	779.27	779.27
11-26	PI 08P19000662	VERIZON WIRELESS	11/06/07	TELECOMMUNICATIONS CHARGES	62.44	62.44
11-26	PI 08P19000662	VERIZON WIRELESS	11/07/07	TELECOMMUNICATIONS CHARGES	71.43	71.43
11-27	PI 08P19000716	COMCAST CABLEVISION	11/18/07	UTILITIES	51.81	51.81
11-27	PI 08P19000714	VERIZON WIRELESS	10/05/07	TELECOMMUNICATIONS CHARGES	43.54	43.54
11-27	PI 08P19000715	DO	11/01/07	TELECOMMUNICATIONS CHARGES	410.48	410.48
11-27	PI 08P19000715	DO	11/03/07	TELECOMMUNICATIONS CHARGES	71.17	71.17
11-28	SS DY071100540		10/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
11-28	SS DY0711011140		10/01/07	DC TEL SERVICE (TRANSFER)	73.00	73.00
11-28	SS DY071105231		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	395.42	395.42
11-28	SS DY071105497		10/01/07	UTILITIES	1,021.52	1,021.52
11-28	CB EX0711127A		10/29/07	OVERNIGHT MAIL	10.46	10.46
12-03	CB EX0711109B		11/16/07	OVERNIGHT MAIL	13.92	13.92
12-05	PI 08P19000665	EMBARQ	11/13/07	TELECOMMUNICATIONS CHARGES	736.69	736.69
12-05	PI 08P19000683	NET EDO	10/24/07	UTILITIES	168.50	168.50

12-05	P1	08PA1900084	THE YORK WATER COMPANY	10/03/07	11/01/07	UTILITIES	20.06
12-07	P2	HC07010654	CINGULAR GOVT SALES OFFICE ..	12/02/07	12/02/07	CW-8700	160.00
12-07	CB	FX0712066A	FEDERAL EXPRESS CORP	11/20/07	11/20/07	OVERNIGHT MAIL ..	31.65
17	13	P1	08PA1900097	COMCAST CABLEVISION	12/01/07	UTILITIES	20.09
17	13	P1	08PA1900089	SPRINGSTETSBURY TOWNSHIP SEWER	12/01/07	UTILITIES	228.19
12-17	P1	08PA1900104	VERIZON PENNSYLVANIA	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	409.57
12-17	P1	08PA1900104	VERIZON WIRELESS	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	90.73
12-17	P1	08PA1900103	DO	12/03/07	12/03/07	TELECOMMUNICATIONS CHARGES	86.66
12-20	P1	08PA1900114	COLUMBIA GAS	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	324.00
12-20	P1	08PA1900117	COMCAST CABLE	11/06/07	12/07/07	UTILITIES	57.31
17	20	P9	PA19040712	12/18/07	01/17/08	UTILITIES	57.31
12-20	P1	08PA1900106	EMBARQ	12/01/07	12/31/07	RENT-GETTYSBURG	1,750.00
12-20	P1	08PA1900115	DO	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	222.00
12-20	P1	08PA1900110	HON. TODD R. PLATTIS ..	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	233.16
12-20	P9	PA19020712	LOUIS N. SHEPARD AND/OR	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	17.78
12-20	P1	08PA1900118	SPRINT	12/01/07	12/31/07	RENT-YORK	3,600.00
17	20	P9	PA19030712	12/06/07	12/06/07	TELECOMMUNICATIONS CHARGES	64.43
12-20	P1	08PA1900113	STEPHANIE F. CHERTOK	12/01/07	12/31/07	CARLISLE RENT	372.50
12-20	P1	08PA1900113	VERIZON WIRELESS	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES ..	65.25
12-21	CB	FX071220B	FEDERAL EXPRESS CORP	12/05/07	12/05/07	OVERNIGHT MAIL ..	17.66
12-26	S5	DY071200534		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	40.00
12-26	S5	DY071701175		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER) ..	73.00
12-26	S5	DY071205578		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	428.65
12-26	S5	DY071209943		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,007.28
12-28	CB	FX071277A	FEDERAL EXPRESS CORP	12/10/07	12/10/07	OVERNIGHT MAIL	4.82
RENT, COMMUNICATION, UTILITIES TOTALS							27,126.52
PRINTING AND REPRODUCTION							
10-03	P5	7M4559804	REAM PRINTING CO INC. ..	08/30/07	08/30/07	MASSPRINTING#44	39,299.00
10	04	P2	05PA46500	DAVID L. ANDRIUKUTIS, INC.	08/31/07	250 WHITE STOCK BUSINESS CARDS	32.50
10	10	P1	08PA1900010	CONSTITUTENT TOWN-HALL SERVICE	08/13/07	ADVERTISING	2,589.80
10-11	P2	05PA4421	DAVID L. ANDRIUKUTIS, INC.	08/22/07	08/22/07	250 WHITE STOCK BUSINESS CARDS	32.50
10-23	P1	08PA1900002	PRINT-O-STAT INC	09/21/07	09/21/07	PRINTING AND REPRODUCTION	214.75
11-01	P2	05PA4884	DAVID L. ANDRIUKUTIS, INC	10/02/07	10/02/07	250- WHITE STOCK THERMO BUSINE	37.50
11	20	P2	05PA4034	DO	10/19/07	250 WHITE STOCK BUSINESS CARDS	65.00
11	20	P2	05PA4137	DO	10/30/07	250 WHITE STOCK BUSINESS CARDS	32.50
11-21	S3	07325000162		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	24.70
17	18	S3	07355000143	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
12	21	P2	05PA4317	DAVID L. ANDRIUKUTIS, INC	11/15/07	250- WHITE STOCK BUSINESS CARD	32.50
12-21	P2	05PA4317	DO	11/15/07	11/15/07	250- WHITE STOCK BUSINESS CARD	25.00
PRINTING AND REPRODUCTION TOTALS							42,387.15
OTHER SERVICES							
10	04	P1	08PA1900001	ADAMS COUNTY NATIONAL BANK	10/01/07	JANITORIAL AND RELATED SERVICE	30.00
10	10	P1	08PA1900015	BLASSER SECURITY SYSTEMS	09/01/07	SECURITY AND RELATED SERVICE	45.00
10-10	P1	08PA1900013	PENN WASTE, INC.	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	26.75
10-17	P1	08PA1900025	ST. MORITZ BUILDING SERVICES	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	66.37
10	17	P1	08PA1900024	STAMBAUGH'S CLEANING SERVICE	09/01/07	JANITORIAL AND RELATED SERVICE	300.00
11	01	P1	08PA1900039	ADAMS COUNTY NATIONAL BANK	09/30/07	JANITORIAL AND RELATED SERVICE	30.00
11-05	P1	08PA1900049	BLASSER SECURITY SYSTEMS	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	45.00
11	05	P1	08PA1900050	PENN WASTE, INC.	11/01/07	SECURITY AND RELATED SERVICE	45.00
11-07	P1	08PA1900055	STAMBAUGH'S CLEANING SERVICE	10/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	26.75
11-07	P1	08PA1900055	STAMBAUGH'S CLEANING SERVICE	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP ELIMINATION ALLOW—Con						
2007 HON. TODD RUSSELL PLATT—Con.						
11-17	PI 08PA1900078	ST. MORITZ BUILDING SERVICES,	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	66.37
12-14	PI 08PA1900088	ADAMS COUNTY NATIONAL BANK	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	26.00
12-14	PI 08PA1900096	FERRA WASTE, INC.	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	26.25
12-13	PI 08PA1900082	ST. MORITZ BUILDING SERVICES	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	66.37
12-13	PI 08PA1900098	STAPPAUGH'S CLEANING SERVICE	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	24.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	1,237.66
10-10	PI 08PA1900092	HOLLY S. SUTPHIN	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	17.75
10-16	PI 08PA1900099	DO	09/12/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	21.95
10-17	PI 08PA1900017	MARY FRANCES WEAVER	09/17/07	09/17/07	FOOD & BEVERAGE FOR MEETINGS	22.29
10-17	PI 08PA1900016	ROARING SPRING BOTTLING	10/3/07	10/03/07	BOTTLED WATER	38.72
10-18	CI NW200733104	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	CI NW200733104	DO ..	09/07/07	09/07/07	BOTTLED WATER	29.97
10-23	CI NW200733104	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	CI NW200733104	DRILL	10/15/07	10/15/07	OFFICE SUPPLIES	105.34
10-28	PI 08PA1900032	STAPLES CREDIT PLAN	09/19/07	09/19/07	OFFICE SUPPLIES	939.29
10-28	PI 08PA1900029	THE WASHINGTON POST	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL	202.66
10-31	SF DW071000988	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-286.50
10-31	SF DW071000911	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
10-31	SI DW071000114	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	337.73
11-01	PI 08PA1900038	HON. TODD R. PLATT	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	26.00
11-01	PI 08PA1900038	FERRA STATE COOPERATIVE EXT	10/17/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	22.00
11-01	PI 08PA1900040	RICH AMERICAS CORPORATION	10/12/07	10/12/07	OFFICE SUPPLIES	267.00
11-01	PI 08PA1900041	DO	10/12/07	10/12/07	OFFICE SUPPLIES	252.00
11-05	PI 08PA1900045	ILIA J. FLAMMAM	09/22/07	10/21/07	FOOD & BEVERAGE FOR MEETINGS	80.12
11-07	PI 08PA1900043	HON. TODD R. PLATT	10/29/07	10/29/07	OFFICE SUPPLIES	8.45
11-07	PI 08PA1900043	JAY C. SWEHR JR.	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	25.00
11-07	PI 08PA1900051	SCOTT E. MILLER	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	70.09
11-26	PI 08PA1900051	C & S WATERWORKS	05/01/07	05/01/07	BOTTLED WATER	3.18
11-26	PI 08PA1900065	DO	06/01/07	06/01/07	BOTTLED WATER	3.18
11-26	PI 08PA1900066	DO	06/26/07	06/26/07	BOTTLED WATER	10.00
11-26	PI 08PA1900067	DO	07/01/07	07/01/07	BOTTLED WATER	3.18
11-26	PI 08PA1900073	DO	08/01/07	08/01/07	BOTTLED WATER	3.18
11-26	PI 08PA1900071	DO	09/01/07	09/01/07	BOTTLED WATER	3.18
11-26	PI 08PA1900072	DO	10/01/07	10/01/07	BOTTLED WATER	3.18
11-26	PI 08PA1900073	DO	11/01/07	11/01/07	BOTTLED WATER	3.18
11-27	PI 08PA1900081	HOLLY S. SUTPHIN	10/19/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	28.00
11-27	PI 08PA1900073	ROARING SPRING BOTTLING	11/07/07	11/07/07	BOTTLED WATER	25.19
11-27	PI 08PA1900077	STAPLES CREDIT PLAN	10/08/07	11/01/07	OFFICE SUPPLIES	342.65
11-28	CI NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.99
11-28	CI NW200733104	DO	10/02/07	10/02/07	BOTTLED WATER	29.23
11-28	CI NW200733104	DO	10/25/07	10/25/07	BOTTLED WATER	31.00
11-28	CI NW200733104	DO	10/31/07	10/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEATHER RAMSEY LIBERTY COUNTY						
2007 HON. TED POE—Con						
10-01	PI 08X0200004	HEATHER RAMSEY	10/01/07	LEGISLATIVE CORRESPONDENT	4,556.47	
10-02	PI 08X0200004	BRANT WHITE Y L	10/01/07	STAFF ASSISTANT	9,490.81	
10-03	PI 08X0200005	DAVE'S COLLEEN M	10/01/07	STAFF ASSISTANT	4,540.03	
10-04	PI 08X0200006	FORREY M FRANK	10/01/07	FIELD REPRESENTATIVE	12,560.00	
10-05	PI 08X0200007	FRANK M LEO D C	10/01/07	CASEWORKER	17,400.61	
10-06	PI 08X0200008	RAFFER BLAKE S	10/01/07	CASEWORKER	14,250.00	
10-07	PI 08X0200009	KIMBERLY A BRUCE	10/01/07	FIELD REPRESENTATIVE	15,300.39	
10-08	PI 08X0200010	KNAPP ALAN P	10/01/07	DEPUTY CHIEF OF STAFF	28,150.67	
10-09	PI 08X0200011	MULLER MARLENE A	10/01/07	PART-TIME EMPLOYEE	3,000.00	
10-10	PI 08X0200012	MANAGER PAUL D	10/01/07	FINANCIAL DIRECTOR	5,000.00	
10-11	PI 08X0200013	RAMSEY HEATHER A	10/01/07	CHIEF OF STAFF	37,000.33	
10-12	PI 08X0200014	SANTOCHI GINA M	10/01/07	LEGISLATIVE ASSISTANT	13,750.00	
10-13	PI 08X0200015	SMITHEN NICOLE C	10/01/07	LEGISLATIVE ASSISTANT	13,250.00	
10-14	PI 08X0200016	THOMPSON DEANNA D	10/01/07	STAFF ASSISTANT	26,250.00	
10-15	PI 08X0200017	TUMBOUGH ANDREA K	10/01/07	STAFF ASSISTANT & SYSTEM ADMIN	12,400.00	
10-16	PI 08X0200018	WILKINSON JESSICA R	10/01/07	DIST DIR HARRIS/LIBERTY COUNTY	17,400.61	
10-31	S7 07004000371		10/01/07	PERSONNEL BENEFITS	253,718.70	
11-01	S2 07004000372		11/01/07	TRANSIT BENEFITS	569.27	
12-31	S7 07065000373		12/01/07	TRANSIT BENEFITS	569.26	
PERSONNEL BENEFITS TOTALS					1,707.79	
HEATH						
10-01	PI 08X0200019	JMA SANTOCHI	09/17/07	LOCAL TRANSPORTATION	88.59	
10-02	PI 08X0200020	DO	09/17/07	MEALS ON TRAVEL	28.17	
10-03	PI 08X0200021	DO	09/17/07	LODGING	79.00	
10-04	PI 08X0200022	CITIBANK GOV CARD SERVICE	09/21/07	CAR RENTAL	50.40	
10-05	PI 08X0200023	HEATHER RAMSEY	09/21/07	LOCAL TRANSPORTATION	17.40	
10-06	PI 08X0200024	DO	09/21/07	LOCAL TRANSPORTATION	19.00	
10-07	PI 08X0200025	HON. TED POE	09/23/07	GASOLINE	25.33	
10-08	PI 08X0200026	CITIBANK GOV CARD SERVICE	09/28/07	CAR RENTAL	101.58	
10-09	PI 08X0200027	DO	10/02/07	AIR DCA/IAH #5624 RAMSEY	443.40	
10-10	PI 08X0200028	HEATHER RAMSEY	10/01/07	LOCAL TRANSPORTATION	39.00	
10-11	PI 08X0200029	DO	10/01/07	LODGING	69.27	
10-12	PI 08X0200030	HON. TED POE	10/04/07	AIR IAH DCA IAH #7042 RAMSEY	148.45	
10-13	PI 08X0200031	HEATHER RAMSEY	10/03/07	LOCAL TRANSPORTATION	40.00	
10-14	PI 08X0200032	HEATHER RAMSEY	10/03/07	PRIVATE AUTO MILEAGE	1.48	
10-15	PI 08X0200033	STANLEY PAT SIMPSON	08/21/07	PRIVATE AUTO MILEAGE	67.62	
10-16	PI 08X0200034	MICHAEL FORNEY	08/21/07	ACH PAYMENT RETURN	1.35	
10-17	PI 08X0200035	JESSICA WELLINGTON	09/21/07	PRIVATE AUTO MILEAGE	91.56	
10-18	PI 08X0200036	DO	09/30/07	PRIVATE AUTO MILEAGE	151.20	
10-19	PI 08X0200037	DO	10/03/07	MEALS ON TRAVEL	101.58	
10-20	PI 08X0200038	DO	10/03/07	LODGING	591.38	

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10-16	PI	08TX020032	KIMBERLY A BRODE	09/24/07	10/05/07	PRIVATE AUTO MILEAGE	299.88
10-16	PI	08TX020037	KRISTIN R BARRS	09/30/07	10/03/07	MEALS ON TRAVEL	100.68
10-16	PI	08TX020038	DO	09/30/07	10/03/07	PRIVATE AUTO MILEAGE	155.82
10-16	PI	08TX020039	DO	09/30/07	10/01/07	LODGING	500.25
10-16	PI	08TX020040	DO	10/01/07	10/03/07	LOCAL TRANSPORTATION	17.00
10-17	PI	08TX020047	ALAN PAUL KNAPP	10/06/07	10/08/07	CAR RENTAL	101.19
10-17	PI	08TX020044	HON. TED POE	10/08/07	10/08/07	LOCAL TRANSPORTATION	16.00
10-22	PI	08TX020052	CITIBANK GOV CARD SERVICE	10/11/07	10/11/07	CAR RENTAL	52.80
10-22	PI	08TX020065	DO	08/29/07	08/29/07	AF IAH-ELP-IAH #5923 POE	159.00
10-22	PI	08TX020066	DO	08/30/07	08/30/07	LODGING	76.00
10-22	PI	08TX020067	DO	09/23/07	09/23/07	AF IAH/DCA/IAH #7160 POE	1028.30
10-22	PI	08TX020068	DO	10/15/07	10/15/07	AF IAH-DCA-IAH #7375 POE	1028.30
10-22	PI	08TX020064	EMBARQ	08/29/07	08/29/07	AF IAH-ELP-IAH #5388 THIGPEN	159.00
10-22	PI	08TX020060	HEATHER RAMSEY	08/02/07	08/02/07	LOCAL TRANSPORTATION	15.00
10-22	PI	08TX020061	DO	10/01/07	10/01/07	MEALS ON TRAVEL	23.70
10-22	PI	08TX020050	HON. TED POE	10/13/07	10/15/07	GASOLINE	31.46
10-22	PI	08TX020051	DO	10/14/07	10/14/07	LOCAL TRANSPORTATION	1.50
10-27	PI	08TX020049	KIMBERLY A BRODE	10/09/07	10/12/07	PRIVATE AUTO MILEAGE	115.92
10-27	PI	08TX020053	MICHAEL FORTNEY	08/21/07	08/21/07	PRIVATE AUTO MILEAGE	128.52
10-22	PI	08TX020055	WHITNEY BRYANT	10/02/07	10/10/07	PRIVATE AUTO MILEAGE	47.40
10-23	PI	08TX020077	CITIBANK GOV CARD SERVICE	10/01/07	10/01/07	AF IAH-DCA-IAH #7408 POE	1028.30
10-23	PI	08TX020078	DO	09/17/07	09/17/07	CAR RENTAL	247.75
10-23	PI	08TX020079	DO	09/24/07	09/24/07	AF DCA-EWR-DCA #7663 POE	602.80
10-23	PI	08TX020082	DO	10/07/07	10/07/07	AF IAH-DCA-IAH #7184 POE	1028.30
10-23	PI	08TX020083	DO	09/24/07	09/24/07	AF DCA-EWR-DCA #7664 SCHOUTEN	602.80
10-23	PI	08TX020071	DEEANN D. THIGPEN	09/13/07	10/15/07	PRIVATE AUTO MILEAGE	102.49
10-23	PI	08TX020075	HEATHER RAMSEY	09/18/07	09/20/07	MEALS ON TRAVEL	64.98
10-23	PI	08TX020076	DO	10/03/07	10/03/07	LOCAL TRANSPORTATION	18.40
10-23	PI	08TX020084	DO	10/16/07	10/19/07	AF IAH-DCA #9227 RAMSEY	303.30
10-23	PI	08TX020085	DO	10/16/07	10/19/07	LODGING	987.84
10-30	PI	08TX020087	CITIBANK GOV CARD SERVICE	10/21/07	10/21/07	AF IAH-DCA-IAH #7560 POE	1028.30
10-30	PI	08TX020091	KRISTIN R BARRS	10/17/07	10/18/07	PRIVATE AUTO MILEAGE	4.67
10-30	PI	08TX020089	MELECIO C FRANCO	10/04/07	10/18/07	PRIVATE AUTO MILEAGE	98.70
10-30	PI	08TX020092	MICHAEL FORTNEY	09/26/07	10/23/07	PRIVATE AUTO MILEAGE	278.88
10-30	PI	08TX020096	NICOLE SCHOUTEN	10/23/07	10/23/07	LOCAL TRANSPORTATION	28.00
10-30	PI	08TX020088	WHITNEY BRYANT	10/16/07	10/18/07	PRIVATE AUTO MILEAGE	42.99
11-01	PI	08TX020099	CITIBANK GOV CARD SERVICE	10/29/07	10/29/07	AF IAH-DCA #7808 MEMBER	511.90
11-01	PI	08TX020100	DO	10/16/07	10/16/07	AF DC-HOUSTON #9811 T JUDGE	516.40
11-01	PI	08TX020103	DO	10/26/07	10/28/07	CAR RENTAL	119.14
11-01	PI	08TX020104	DO	10/20/07	10/21/07	CAR RENTAL	216.33
11-01	PI	08TX020102	HON. TED POE	10/11/07	10/29/07	LOCAL TRANSPORTATION	26.50
11-01	PI	08TX020107	DO	10/12/07	10/21/07	GASOLINE	128.54
11-01	PI	08TX020098	KIMBERLY A BRODE	10/22/07	10/26/07	PRIVATE AUTO MILEAGE	117.50
11-01	PI	08TX020101	NICOLE SCHOUTEN	10/29/07	10/29/07	LOCAL TRANSPORTATION	10.00
11-05	PI	08TX020109	HON. TED POE	10/28/07	10/29/07	LOCAL TRANSPORTATION	49.00
11-06	PI	08TX020122	BLAKE S. HOPPER	10/03/07	11/03/07	PRIVATE AUTO MILEAGE	89.96
11-07	PI	08TX020124	HEATHER RAMSEY	10/16/07	10/19/07	LOCAL TRANSPORTATION	74.80
11-07	PI	08TX020125	DO	10/17/07	10/18/07	LODGING	40.68
11-07	PI	08TX020128	JESSICA WELLINGTON	10/10/07	10/24/07	PRIVATE AUTO MILEAGE	132.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOM. TED POE—Con.						
11-07	PI 08TX0200131	DO	10/18/07	LOCAL TRANSPORTATION	10.00	10.00
11-07	PI 08TX0200127	KRISTIN R. BARRS	10/30/07	PRIVATE AUTO MILEAGE	7.52	7.52
11-07	PI 08TX0200126	MICHAEL FORTNEY	10/30/07	PRIVATE AUTO MILEAGE	57.96	57.96
11-16	PI 08TX0200152	HEATHER RAMSEY	11/06/07	LOCAL TRANSPORTATION	15.00	15.00
11-16	PI 08TX0200153	DO	11/09/07	AF IAH-DCA #0157	288.30	288.30
11-16	PI 08TX0200154	DO	11/06/07	MEALS ON TRAVEL	19.20	19.20
11-16	PI 08TX0200155	DO	10/25/07	LOCAL TRANSPORTATION	86.94	86.94
11-16	PI 08TX0200156	JESSICA WELLINGTON	10/31/07	PRIVATE AUTO MILEAGE	283.64	283.64
11-16	PI 08TX0200158	KIMBERLY A BRODE	10/29/07	PRIVATE AUTO MILEAGE	131.52	131.52
11-16	PI 08TX0200159	DO	10/10/07	MEALS ON TRAVEL	12.00	12.00
11-28	PI 08TX0200160	BLAKE S. HOPPER	11/05/07	PRIVATE AUTO MILEAGE	111.52	111.52
11-28	PI 08TX0200168	CITIBANK GOV CARD SERVICE	11/06/07	AF IAH-DCA #0235 RAMSEY	41.14	41.14
11-28	PI 08TX0200185	DO	11/05/07	AF DCA-IAH #9671 MEMBER	11/02.52	11/02.52
11-28	PI 08TX0200192	DO	11/08/07	AF DCA-IAH #9737 MEMBER	11/02.52	11/02.52
11-28	PI 08TX0200193	DO	11/09/07	CAR RENTAL	133.48	133.48
11-28	PI 08TX0200187	GINA SANTUCCI	11/12/07	LODGING	198.48	198.48
11-28	PI 08TX0200188	DO	11/12/07	MEALS ON TRAVEL	62.64	62.64
11-28	PI 08TX0200189	DO	11/12/07	LOCAL TRANSPORTATION	43.59	43.59
11-28	PI 08TX0200164	HEATHER RAMSEY	11/14/07	LOCAL TRANSPORTATION	47.80	47.80
11-28	PI 08TX0200165	DO	11/13/07	LOCAL TRANSPORTATION	288.30	288.30
11-28	PI 08TX0200166	DO	11/13/07	AF IAH-DCA #6824 RAMSEY	200.95	200.95
11-28	PI 08TX0200167	DO	11/13/07	LODGING	342.25	342.25
11-28	PI 08TX0200170	DO	11/16/07	LODGING	616.38	616.38
11-28	PI 08TX0200171	DO	11/12/07	CAR RENTAL	133.48	133.48
11-28	PI 08TX0200172	DO	11/12/07	CAR RENTAL	118.53	118.53
11-28	PI 08TX0200173	DO	11/16/07	LOCAL TRANSPORTATION	40.30	40.30
11-28	PI 08TX0200174	DO	11/06/07	CAR RENTAL	68.54	68.54
11-28	PI 08TX0200194	HOM. TED POE	11/13/07	LOCAL TRANSPORTATION	11.00	11.00
11-28	PI 08TX0200175	KIMBERLY A BRODE	11/14/07	PRIVATE AUTO MILEAGE	50.82	50.82
11-28	PI 08TX0200176	DO	11/06/07	LOCAL TRANSPORTATION	43.44	43.44
11-28	PI 08TX0200179	DO	11/11/07	PRIVATE AUTO MILEAGE	22.68	22.68
11-28	PI 08TX0200198	DO	11/06/07	MEALS ON TRAVEL	60.65	60.65
11-28	PI 08TX0200162	KRISTIN R. BARRS	10/10/07	PRIVATE AUTO MILEAGE	12.60	12.60
11-28	PI 08TX0200163	DO	11/13/07	PRIVATE AUTO MILEAGE	2.56	2.56
11-28	PI 08TX0200182	MELINDA C. FRANCO	11/10/07	PRIVATE AUTO MILEAGE	21.00	21.00
11-28	PI 08TX0200184	DO	11/08/07	PRIVATE AUTO MILEAGE	97.86	97.86
11-28	PI 08TX0200185	DO	11/16/07	LOCAL TRANSPORTATION	8.40	8.40
11-28	PI 08TX0200191	ADITHYAN BRYANT	10/25/07	PRIVATE AUTO MILEAGE	27.84	27.84
11-28	PI 08TX0200160	WILLIAM BOYLESION	11/08/07	TRAVEL SUBSIDENCE	10.00	10.00
12-03	PI 08TX0200208	JESSICA WELLINGTON	08/29/07	PRIVATE AUTO MILEAGE	121.80	121.80
12-03	PI 08TX0200214	MICHAEL FORTNEY	11/01/07	PRIVATE AUTO MILEAGE	22.94	22.94
12-03	HR ACH120995	WILLIAM BOYLESION	11/08/07	ACH PAYMENT RETURN	40.32	40.32
12-10	PI 08TX0200210	JESSICA WELLINGTON	10/10/07	PRIVATE AUTO MILEAGE		

12-10	PI	08TX0200211	KIMBERLY A BRODE	11/26/07	11/27/07	PRIVATE AUTO MILEAGE	40.74
12-11	PI	08TX0200218	CITIBANK GOV CARD SERVICE	11/28/07	11/29/07	LOGGING	80.50
12-11	PI	08TX0200215	HON TED POE	11/28/07	11/29/07	LOCAL TRANSPORTATION	15.00
12-11	PI	08TX0200216	DO	11/29/07	11/29/07	MEALS ON TRAVEL	5.00
12-11	PI	08TX0200219	DO	11/25/07	12/04/07	PRIVATE AUTO MILEAGE	299.04
12-14	PI	08TX0200222	JESSICA WELLINGTON	12/03/07	12/03/07	PRIVATE AUTO MILEAGE	15.54
12-14	PI	08TX0200220	KIMBERLY A BRODE	12/04/07	12/07/07	PRIVATE AUTO MILEAGE	75.60
12-17	PI	08TX0200223	MELECIO C FRANCO	11/25/07	11/26/07	PRIVATE AUTO MILEAGE	22.68
12-18	PI	08TX0200228	MICHAEL FORTNEY	11/23/07	12/12/07	PRIVATE AUTO MILEAGE	127.68
12-20	PI	08TX0200230	HEATHER RAMSEY	11/16/07	11/16/07	LOCAL TRANSPORTATION	40.30
12-20	PI	08TX0200231	DO	11/13/07	11/15/07	MEALS ON TRAVEL	65.31
12-21	PI	08TX0200238	KIMBERLY A BRODE	12/11/07	12/14/07	PRIVATE AUTO MILEAGE	44.94
12-21	PI	08TX0200242	CITIBANK GOV CARD SERVICE	12/18/07	12/19/07	A/F HOU-DC-HOU #CUGEN THIGPEN	1,228.30
12-21	PI	08TX0200240	DEANNN D THIGPEN	12/18/07	12/19/07	LOCAL TRANSPORTATION	35.00
12-21	PI	08TX0200241	DO	12/18/07	12/19/07	LOGGING	137.34
TRANSPORTATION OF THINGS							24,960.90
10-31	PI	08TX0200072	HEATHER RAMSEY	10/15/07	10/15/07	FREIGHT CHARGES	200.00
TRANSPORTATION OF THINGS TOTALS							200.00
RENT COMMUNICATION UTILITIES							
10-01	PI	08TX0200001	FEDERAL EXPRESS	09/14/07	09/14/07	POSTAGE/MAILING SERVICE	9.51
10-04	PI	08TX0200089	EXTENSION NINETEEN	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	540.71
10-04	PI	08TX0200010	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	540.71
10-05	PI	08TX0200012	HEATHER RAMSEY	09/11/07	09/11/07	POSTAGE/MAILING SERVICE	16.40
10-05	CB	FX0710004A	FEDERAL EXPRESS CORP	09/18/07	09/18/07	OVERNIGHT MAIL	88.08
10-10	PI	08TX0200024	AT & T MOBILITY	08/19/07	09/18/07	UTILITIES	87.44
10-12	CB	FX0710111A	FEDERAL EXPRESS CORP	09/25/07	09/25/07	OVERNIGHT MAIL	163.87
10-17	PI	08TX0200042	AT & T	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	312.90
10-17	P2	HCX0703435	CINGULAR GOVT SALES OFFICE	09/11/07	09/11/07	CURVE BLACKBERRY	199.99
10-19	CB	FX0710118A	FEDERAL EXPRESS CORP	09/24/07	09/24/07	OVERNIGHT MAIL	251.69
10-22	PI	08TX0200056	AT & T MOBILITY	08/25/07	09/24/07	UTILITIES	46.52
10-22	P9	TX0202R0710	BEAUMONT PRESERVATION PARTNERS	10/01/07	10/31/07	BEAUMONT RENT	1,600.00
10-22	PI	08TX0200063	EMBARQ	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	462.29
10-22	P9	TX0201R0710	HUMBLE CENTRAL	10/01/07	10/31/07	HUMBLE RENT	210.00
10-22	PI	08TX0200062	SPRINT	08/27/07	09/26/07	TELECOMMUNICATIONS CHARGES	59.57
10-24	S4	07297001071	FEDERAL EXPRESS CORP	09/01/07	09/30/07	RECORDING (TRANSFER)	84.50
10-26	CB	FX071025A	DO	10/09/07	10/09/07	OVERNIGHT MAIL	307.70
10-26	CB	FX071025A	DO	10/09/07	10/09/07	OVERNIGHT MAIL	19.50
10-29	S3	07302G00075	DO	10/01/07	10/31/07	HR GRAPHICS (TRANSFER)	179.00
10-29	SS	DY07100615	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	SS	DY071001198	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	120.50
10-29	SS	DY071005801	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	2,178.63
10-29	SS	DY071006942	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	96.23
10-29	SS	DY071009935	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	58.31
10-30	PI	08TX0200094	FEDERAL EXPRESS	10/12/07	10/12/07	OVERNIGHT MAIL	24.31
10-30	PI	08TX0200093	PAUL D NENNINGER	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	82.68
10-30	PI	08TX0200095	TIME WARNER CABLE	10/16/07	11/15/07	UTILITIES	58.10
11-02	CB	FX0711011A	FEDERAL EXPRESS CORP	10/12/07	10/12/07	OVERNIGHT MAIL	217.04
11-07	PI	08TX0200141	AT & T MOBILITY	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	87.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIVE 2014-10-01 - 2014-10-31						
2007 HOW, TED POE—Com						
11-07	PI 08TX02001134	EXPANSION NINETEEN	11/01/07	TELECOMMUNICATIONS CHARGES	540.71	
11-07	PI 08TX02001142	DO	11/10/07	TELECOMMUNICATIONS CHARGES	541.71	
11-07	PI 08TX02001129	JESSICA WELLINGTON	10/11/07	SHIPPING	8.20	
11-09	PI 08TX02001067	CINGULAR GOVT SALES OFFICE	05/22/07	CM 8700	110.00	
11-09	PI 08TX02001064	DO	05/22/07	CM 8700	582.00	
11-09	PI 08TX02001064	DO	05/22/07	CM 8700	110.00	
11-09	CB FKX0111004A	FEDERAL EXPRESS CORP	05/22/07	OVERNIGHT MAIL	197.49	
11-13	PI 08TX02001050	CINGULAR GOVT SALES OFFICE	06/06/07	8700 BLACKBERRY	110.00	
11-20	PI 08TX02001111	BEAUMONT PRESERVATION PARTNERS	11/01/07	BEAUMONT RENT	13.00	
11-20	CB FKX011119A	FEDERAL EXPRESS CORP	10/30/07	OVERNIGHT MAIL	43.85	
11-20	PI 08TX02001111	HUMBLE CENTRAL	11/01/07	HUMBLE RENT	2,176.00	
11-21	PI 08TX02001055	DO	11/01/07	HIR GRAPHICS (TRANSFER)	55.00	
11-28	SS DY071100606	DO	10/01/07	DC TEL EQUIP (TRANSFER)	40.00	
11-28	SS DY071101189	DO	10/01/07	DC TEL SERVICE (TRANSFER)	100.59	
11-28	SS DY071105571	DO	10/01/07	DC TEL TOLLS (TRANSFER)	1,457.02	
11-28	SS DY071106680	DO	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	96.23	
11-28	SS DY071109871	DO	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.24	
11-28	PI 08TX0200160	AT & T MOBILITY	09/25/07	UTILITIES	46.49	
11-28	PI 08TX0200195	EMBARO	11/07/07	TELECOMMUNICATIONS CHARGES	461.20	
11-28	CB FKX071127A	FEDERAL EXPRESS CORP	11/07/07	OVERNIGHT MAIL	44.03	
11-28	PI 08TX0200159	SPRINT	11/07/07	TELECOMMUNICATIONS CHARGES	60.18	
11-28	PI 08TX02001166	TIME WARNER CABLE	11/16/07	UTILITIES	53.47	
11-28	PI 08TX02001200	AT & T	09/19/07	TELECOMMUNICATIONS CHARGES	312.25	
11-28	PI 08TX0200172	TIME WARNER CABLE	11/16/07	UTILITIES	4.06	
11-28	CB FKX011179B	FEDERAL EXPRESS CORP	11/15/07	OVERNIGHT MAIL	29.98	
11-28	PI 08TX02001213	WHITNEY BRYANT	11/14/07	POSTAGE/MAILING SERVICE	33.00	
11-28	CB FKX071206A	FEDERAL EXPRESS CORP	11/19/07	OVERNIGHT MAIL	6.20	
11-17	PI 08TX02001276	AT & T	10/19/07	TELECOMMUNICATIONS CHARGES	315.88	
11-17	PI 08TX02002026	EXPANSION NINETEEN	12/31/07	TELECOMMUNICATIONS CHARGES	541.71	
11-17	CB FKX011113A	FEDERAL EXPRESS CORP	11/28/07	OVERNIGHT MAIL	29.98	
11-17	PI 08TX02001274	SPRINT	10/27/07	TELECOMMUNICATIONS CHARGES	42.26	
11-18	PI 08TX02001277	EMBARO	12/01/07	TELECOMMUNICATIONS CHARGES	481.25	
11-19	SS 07355000135	DO	12/01/07	HIR GRAPHICS (TRANSFER)	100.00	
11-20	PI 08TX02002033	AT & T MOBILITY	10/19/07	TELECOMMUNICATIONS CHARGES	87.41	
11-20	PI 08TX0200134	DO	10/25/07	TELECOMMUNICATIONS CHARGES	92.98	
11-20	PI 08TX02001212	BEAUMONT PRESERVATION PARTNERS	12/01/07	BEAUMONT RENT	1,600.00	
11-20	PI 08TX02002037	EXPANSION NINETEEN	11/22/07	TELECOMMUNICATIONS CHARGES	540.71	
11-20	PI 08TX02001112	HUMBLE CENTRAL	12/01/07	HUMBLE RENT	2,100.00	
11-20	CB FKX011200B	FEDERAL EXPRESS CORP	12/05/07	OVERNIGHT MAIL	23.94	
11-26	SS DY071200594	DO	11/01/07	DC TEL EQUIP (TRANSFER)	40.00	
11-26	SS DY071201174	DO	11/01/07	DC TEL SERVICE (TRANSFER)	120.50	
11-26	SS DY071205955	DO	11/01/07	DC TEL TOLLS (TRANSFER)	1,465.82	
11-26	SS DY071207116	DO	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	96.23	

12-26	SS	DY07120118		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	52.71
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	44.18
							76,474.98
						RENT COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION							
10-10	P1	08TX020025	COPY & CAMERA TECHNOLOGIES,INC	07/01/07	09/30/07	PRINTING AND REPRODUCTION	274.03
10-16	OP	08CP090701	PUBLIC PRINTER	08/20/07	08/20/07	PRINTING	55.00
10-30	P5	7M4566005	NEUMANN AND COMPANY	08/01/07	08/01/07	MASSPRINTING ⁶⁵	41,972.69
11-05	P1	08TX0200110		08/27/07	08/27/07	PRINTING AND REPRODUCTION	336.95
11-05	P1	08TX0200111	DO	09/04/07	09/04/07	PRINTING AND REPRODUCTION	61.45
11-05	P1	08TX0200112	DO	10/25/07	10/25/07	PRINTING AND REPRODUCTION	71.45
11-05	P1	08TX0200113	DO	10/19/07	10/19/07	PRINTING AND REPRODUCTION	71.45
11-05	P1	08TX0200114	DO	10/17/07	10/17/07	PRINTING AND REPRODUCTION	167.95
11-05	P1	08TX0200115	DO	10/10/07	10/10/07	PRINTING AND REPRODUCTION	239.00
11-05	P1	08TX0200116	DO	10/04/07	10/04/07	PRINTING AND REPRODUCTION	101.45
11-05	P1	08TX0200117	DO	09/13/07	09/13/07	PRINTING AND REPRODUCTION	71.45
11-05	P1	08TX0200118	DO	09/05/07	09/05/07	PRINTING AND REPRODUCTION	71.45
11-05	P1	08TX0200119	DO	08/30/07	08/30/07	PRINTING AND REPRODUCTION	71.45
11-05	P1	08TX0200120	DO	08/23/07	08/23/07	PRINTING AND REPRODUCTION	71.45
11-07	P1	08TX0200140	DO	08/09/07	08/09/07	PRINTING AND REPRODUCTION	619.95
11-21	S3	07325000180		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	9.60
12-04	OP	08CP0100702	PUBLIC PRINTER	09/11/07	09/11/07	PRINTING	11.00
12-04	OP	08CP0100702	DO	09/11/07	09/11/07	PRINTING	9.00
12-04	OP	08CP0110702	DO	10/11/07	10/11/07	PRINTING	47.00
12-04	OP	08CP0110702	DO	10/25/07	10/25/07	PRINTING	30.00
						PRINTING AND REPRODUCTION TOTALS	44,358.77
OTHER SERVICES							
10-04	P1	08TX0200019	ADDERO GROUP	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	1,610.75
12-05	P1	07TX0200609	ENTRE	05/07/07	05/07/07	SERVICE CONTRACT	100.00
12-20	P1	08TX0200229	ICONSTITUENT	12/17/07	12/17/07	EMAIL AND WEB RELATED SERVICES	5,000.00
						OTHER SERVICES TOTALS	6,710.75
SUPPLIES AND MATERIALS							
10-01	P1	08TX0200002	WHITNEY BRYANT	09/25/07	09/25/07	OFFICE SUPPLIES	152.36
10-04	P1	08TX0200014	HEATHER RAMSEY	09/19/07	09/19/07	FOOD & BEVERAGE FOR MEETINGS	22.00
10-04	P1	08TX0200015	DO	09/06/07	09/21/07	PUBLICATION/REFERENCE MATERIAL	174.76
10-04	P1	08TX0200008	HON. TED POE	09/21/07	09/21/07	PUBLICATION/REFERENCE MATERIAL	0.75
10-04	P1	08TX0200016	OFFICE DEPOT	09/17/07	09/17/07	OFFICE SUPPLIES	129.98
10-04	P1	08TX0200017	DO	09/17/07	09/17/07	OFFICE SUPPLIES	43.96
10-04	P1	08TX0200018	DO	09/17/07	09/17/07	OFFICE SUPPLIES	78.98
10-10	HR	ACH116983	STANLEY PAT SIMPSON	04/25/07	09/06/07	ACH PAYMENT RETURN	-71.50
10-16	P1	08TX0200033	KIMBERLY A BRODE	10/02/07	10/04/07	FOOD & BEVERAGE FOR MEETINGS	47.00
10-17	HV	08A950100002		09/10/07	09/10/07	FRAMING (TRANSFER)	31.00
10-17	HV	08A950100002		07/25/07	07/25/07	FRAMING (TRANSFER)	31.00
10-17	HV	08A950100002		07/31/07	07/31/07	FRAMING (TRANSFER)	3.00
10-17	P1	08TX0200046	ALAN PAUL KNAPP	10/05/07	10/05/07	OFFICE SUPPLIES	49.49
10-17	P1	08TX0200043	ANDREA TURNBOUGH	10/09/07	10/09/07	OFFICE SUPPLIES	26.42
10-17	P1	08TX0200045	HON. TED POE	10/08/07	10/08/07	PUBLICATION/REFERENCE MATERIAL	31.33
10-17	P1	08TX0200041	SOUTHEAST TEXAS WATER	10/01/07	10/31/07	BOTTLED WATER	18.93
10-19	P2	05S46426	CHICAGO FLAG COMPANY	08/22/07	08/22/07	FLAG US 46XUS43 NYLON INDOOR	54.00
10-22	P2	05S46635	ALLIANCE MICRO	09/14/07	09/14/07	LABEL MAKER - # DYM21455	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON TED POE—Con						
10-22	P2	05546860	DO	STAPLES FOR SAVIN 2245 REFILLS	58.00	
10-22	P1	081X0200048	KIMBERLY A BRODE	FOOD & BEVERAGE FOR MEETINGS	39.00	
10-22	P1	081X0200057	TEXAS PRESS CLIPPING	PUBLICATION/REFERENCE MATERIAL	307.00	
10-22	P1	081X0200058	WHITNEY BRYANT	OFFICE SUPPLIES	44.72	
10-22	P1	081X0200055	YELLOW PAGES	PUBLICATION/REFERENCE MATERIAL	231.00	
10-23	C1	NW200729204	DEER PARK	BOTTLED WATER	48.36	
10-23	C1	NW200729204	DO	BOTTLED WATER	27.29	
10-23	C1	NW200729204	DO	BOTTLED WATER	2.00	
10-23	C1	NW200729204	DO	PUBLICATION/REFERENCE MATERIAL	51.67	
10-23	P1	081X0200086	HEATHER RAMSEY	OFFICE SUPPLIES	149.97	
10-23	P1	081X0200073	OFFICE DEPOT	OFFICE SUPPLIES	60.05	
10-23	P1	081X0200074	DO	FRAMING (TRANSFER)	93.00	
10-27	HV	08469010026		FOOD & BEVERAGE FOR MEETINGS	13.65	
10-30	P1	081X0200090	KIMBERLY A BRODE	FOOD & BEVERAGE FOR MEETINGS	1.73	27
10-31	S1	DW1071000455	HON TED POE	OFFICE SUPPLY (TRANSFER)	32.87	
11-01	P1	081X0200105	DO	FOOD & BEVERAGE FOR MEETINGS	22.35	
11-01	P1	081X0200106	JESSICA WELLINGTON	PUBLICATION/REFERENCE MATERIAL	57.30	
11-05	P1	081X0200121	MATTHEWS OFFICE CITY	OFFICE SUPPLIES	83.23	
11-06	P1	081X0200123	JESSICA WELLINGTON	OFFICE SUPPLIES	29.20	
11-07	P1	081X0200130	DO	FOOD & BEVERAGE FOR MEETINGS	10.84	
11-07	P1	081X0200132	OFFICE DEPOT	OFFICE SUPPLIES	159.99	
11-07	P1	081X0200134	DO	OFFICE SUPPLIES	56.45	
11-07	P1	081X0200135	DO	OFFICE SUPPLIES	296.31	
11-07	P1	081X0200136	DO	OFFICE SUPPLIES	208.54	
11-07	P1	081X0200137	DO	OFFICE SUPPLIES	17.99	
11-07	P1	081X0200142	QZARKA	BOTTLED WATER	22.99	
11-07	P1	081X0200138	THE BAYTOWN SUN	PUBLICATION/REFERENCE MATERIAL	161.40	
11-07	P1	081X0200139	HEATHER RAMSEY	OFFICE SUPPLIES	35.00	
11-16	P1	081X0200145	DO	PUBLICATION/REFERENCE MATERIAL	98.23	
11-16	P1	081X0200155	HON TED POE	PUBLICATION/REFERENCE MATERIAL	0.75	
11-16	P1	081X0200144	KRISTIN H BARRS	FOOD & BEVERAGE FOR MEETINGS	80.01	
11-16	P1	081X0200149	DO	OFFICE SUPPLIES	70.00	
11-16	P1	081X0200150	BOOKER INDUSTRIES	PUBLICATION/REFERENCE MATERIAL	9.54	21
11-28	C1	NW200733105	DEER PARK	BOTTLED WATER	24.13	
11-28	C1	NW200733105	DO	BOTTLED WATER	97.21	
11-28	C1	NW200733105	DO	BOTTLED WATER	2.00	
11-28	P1	081X0200157	ICONSTITUENT	PUBLICATION/REFERENCE MATERIAL	1,000.00	
11-28	P1	081X0200181	DO	PUBLICATION/REFERENCE MATERIAL	2,259.60	
11-28	P1	081X0200175	KIMBERLY A BRODE	FOOD & BEVERAGE FOR MEETINGS	33.00	
11-28	P1	081X0200175	MELECIO C FRANCO	FOOD & BEVERAGE FOR MEETINGS	5.00	
11-28	P1	081X0200183	TEXAS PRESS CLIPPING	PUBLICATION/REFERENCE MATERIAL	348.25	
11-28	P1	081X0200158	WHITNEY BRYANT	OFFICE SUPPLIES	184.18	
11-28	P1	081X0200190	OFFICE DEPOT	OFFICE SUPPLIES	4.89	
11-29	P1	081X0200199				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RICHARD W. POMBO						
OFFICIAL EXPENSES OF MEMBERS						
11-06	04	NW200730400	10/01/06	FRANKED MAIL		251.35
			12/31/06	FRANKED MAIL		751.35
FRANKED MAIL TOTALS						
10-12	HW	08490100009	05/08/07	CORR DOC HR 391273		1,192.59
						1,132.55
RENT COMMUNICATION UTILITIES						
11-08	PI	08461300031	12/29/06	METER CLICKS		33.93
						33.93
PRINTING AND REPRODUCTION						
						1,417.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						1,417.17
2007 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729986	09/01/07	FRANKED MAIL	3,447.13	1,613.09
10-31	SF	DY071000530	10/20/07	FRANKED MAIL	1,008,852.04	287,364.35
11-30	SF	DY071100578	11/20/07	FRANKED MAIL	4,012.44	1,015.12
11-30	04	NW200734463	10/01/07	FRANKED MAIL	86,941.12	19,013.79
12-20	04	NW200735002	11/30/07	FRANKED MAIL	99,075.90	24,386.02
RENT COMMUNICATION UTILITIES						
					3,759.18	1,489.05
PRINTING AND REPRODUCTION						
					10,918.12	3,932.99
OTHER SERVICES						
					30,122.15	4,917.71
SUPPLIES AND MATERIALS						
					21,888.57	6,073.90
EQUIPMENT						
					1,269,616.95	342,714.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						342,714.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729986	09/01/07	FRANKED MAIL	131.32	131.32
10-31	SF	DY071000530	10/20/07	FRANKED MAIL	-638.45	-638.45
11-30	SF	DY071100578	11/20/07	FRANKED MAIL	-181.75	-181.75
11-30	04	NW200734463	10/01/07	FRANKED MAIL	-142.84	-142.84
12-20	04	NW200735002	11/30/07	FRANKED MAIL	3,159.13	3,159.13
FRANKED MAIL TOTALS:						
						1,613.09
PERSONNEL COMPENSATION						
			10/01/07	EXECUTIVE ASSISTANT	19,000.00	19,000.00
			10/01/07	LEGISLATIVE ASSISTANT	12,750.00	12,750.00
			10/01/07	FIELD REPRESENTATIVE	15,617.50	15,617.50
			10/01/07	FIELD REPRESENTATIVE	15,617.50	15,617.50
			10/29/07	PAID INTERN	2,130.55	2,130.55
			10/01/07	LEGISLATIVE ASSISTANT	10,249.99	10,249.99
			10/01/07	SHARED EMPLOYEE	1,290.00	1,290.00

HEIGAARD WILLIAM S	10-01/07	12/31/07	CASEWORKER	13,500.01
KEAVEN NICHOLAS P ..	10-01/07	12/31/07	OFFICE MANAGER-CASEWORKER	7,999.99
KEYS ROSS	10-01/07	12/31/07	OUTREACH DIRECTOR	16,150.00
LE JEFFREY D	09/28/07	10/18/07	PAID INTERN	1,841.66
MONORY, DANIEL L	10-01/07	12/31/07	FIELD REPRESENTATIVE	12,495.00
OKLEY, DIANE	10-01/07	12/31/07	LEGISLATIVE ASSISTANT	21,500.00
OLSON, DUSTIN P	10-01/07	12/31/07	LEGISLATIVE ASSISTANT	13,250.00
PEARCE MATTHEW L	09-01/07	12/31/07	LEGISLATIVE CORRESPONDENT	9,500.00
PERRY MATTHEW C ..	10-01/07	12/31/07	FIELD REPRESENTATIVE	7,999.99
RHINEHART, MELANIE L	10-01/07	12/31/07	LEGISLATIVE DIRECTOR	23,500.01
SALSTROM, SANDRA L	10-01/07	12/31/07	PRESS SECRETARY	16,750.00
SIGGINS, ROBERT G	10-01/07	12/31/07	CHIEF OF STAFF	36,899.99
SWALEY, GAIL P	10-01/07	12/31/07	STATE DIRECTOR	16,945.51
TWEET JAMICE L ..	10-01/07	11/30/07	PAID INTERN	2,166.66
WASHBURN JENNA M	10-01/07	12/31/07	PAID INTERN	3,249.99
			PERSONNEL COMPENSATION TOTALS:	280,364.35
PERSONNEL BENEFITS				
10-31 S7 07304000254	10-01/07	10/31/07	TRANSIT BENEFITS	338.38
11-28 S7 07332000258	11-01/07	11/30/07	TRANSIT BENEFITS	338.37
12 31 S7 07365000256	12-01/07	12/31/07	TRANSIT BENEFITS	338.37
			PERSONNEL BENEFITS TOTALS	1,015.12
TRAVEL				
10-03 P1 08N00000007	07/10/07	09/24/07	LOCAL TRANSPORTATION	53.00
10-03 P1 08N00000002	08/17/07	08/17/07	PRIVATE AUTO MILEAGE	29.59
10-03 P1 08N00000003	08/23/07	08/23/07	PRIVATE AUTO MILEAGE	29.59
10-03 P1 08N00000004	09/06/07	09/06/07	PRIVATE AUTO MILEAGE	49.96
10-12 P1 08N000000010	10/02/07	10/02/07	LOCAL TRANSPORTATION	18.00
10-12 P1 08N00000011	09/12/07	09/13/07	PRIVATE AUTO MILEAGE	253.66
10-12 P1 08N00000012	09/12/07	09/13/07	TRAVEL SUBSISTENCE	78.03
10-16 P1 08N00000015	09/12/07	09/12/07	CHARTER FLIGHT	1,552.50
10-17 P1 07N000000480	07/19/07	07/19/07	AIRFARE DCA-LSE DCA #8877	1,100.61
10-17 P1 08N000000019	09/24/07	09/24/07	AF GFK-MSP-DCA #3871 HEIGAARD	103.40
10-17 P1 08N000000020	08/30/07	08/31/07	TRAVEL SUBSISTENCE	82.80
10-17 P1 08N000000021	09/24/07	09/27/07	TRAVEL SUBSISTENCE	84.07
10-23 P1 08N000000026	09-01/07	09/27/07	MEALS ON TRAVEL	273.55
10-23 P1 08N000000027	09-17/07	09/17/07	CAR RENTAL	180.86
10-23 P1 08N000000028	09/16/07	09/16/07	GASOLINE	39.40
10-23 P1 08N000000031	09/24/07	09/26/07	TRAVEL SUBSISTENCE	75.00
10-24 P1 08N000000024	09/04/07	10/22/07	COMMERCIAL TRANSPORTATION	5,320.36
10-24 P1 08N000000025	08/27/07	09/21/07	LODGING	317.62
10-24 P1 08N000000032	09/20/07	09/21/07	TRAVEL SUBSISTENCE	89.82
10-26 P1 08N000000036	09/24/07	09/24/07	BIS-MSP-DCA-MSP-BIS	721.60
10-26 P1 08N000000037	09/25/07	09/27/07	TRAVEL SUBSISTENCE	26.82
10-30 P1 08N000000047	09/19/07	09/24/07	GASOLINE	58.50
10-30 P1 08N000000042	09/14/07	09/14/07	CAR RENTAL	48.60
10-30 P1 08N000000045	10/07/07	10/09/07	PRIVATE AUTO MILEAGE	221.16
10-30 P1 08N000000046	10-07/07	10-09/07	TRAVEL SUBSISTENCE	60.00
10-30 P1 08N000000039	09/04/07	09/04/07	PRIVATE AUTO MILEAGE	73.72
10-30 P1 08N000000040	09/19/07	09/19/07	MEALS ON TRAVEL	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
10-30	P1 08N00000041	2007 HON EARL POMEROY—Con.	09/24/07	LOCAL TRANSPORTATION	84.00	
11-06	P1 08N00000054	DIANNE L MONROY	10/23/07	PRIVATE AUTO MILEAGE	77.60	
11-07	P1 08N00000060	ROSS REYS	10/10/07	PRIVATE AUTO MILEAGE	107.67	
11-07	P1 08N00000063	DO	10/10/07	MEALS ON TRAVEL	54.37	
11-14	P1 08N00000073	HON EARL POMEROY	10/09/07	LOCAL TRANSPORTATION	8.00	
11-14	P1 08N00000077	HON EARL POMEROY	10/09/07	TRAVEL SUBSISTENCE	1,179.00	
11-14	P1 08N00000079	ROSS REYS	11/02/07	PRIVATE AUTO MILEAGE	157.83	
11-19	P1 08N00000076	HON EARL POMEROY	11/06/07	LOCAL TRANSPORTATION	97.00	
11-19	P1 08N00000076	HON EARL POMEROY	09/28/07	TRAVEL SUBSISTENCE	333.61	
11-19	P1 08N00000076	HON EARL POMEROY	11/01/07	PRIVATE AUTO MILEAGE	135.80	
11-27	P1 08N00000079	ROSS REYS	11/09/07	PRIVATE AUTO MILEAGE	111.15	
11-27	P1 08N00000088	ROSS REYS	09/07/07	AIRFARE FEE	39.60	
11-27	P1 08N00000088	ROSS REYS	11/06/07	MEALS ON TRAVEL	12.77	
11-28	P1 08N00000088	ROSS REYS	11/05/07	COMMERCIAL TRANSPORTATION	3,143.14	
11-28	P1 08N00000088	ROSS REYS	09/28/07	TRAVEL SUBSISTENCE	44.11	
11-28	P1 08N00000088	ROSS REYS	09/28/07	TOLING	1,439.14	
11-28	P1 08N00000088	ROSS REYS	09/27/07	GASOLINE	31.63	
11-28	P1 08N00000088	ROSS REYS	10/12/07	TRAVEL SUBSISTENCE	167.98	
11-28	P1 08N00000088	ROSS REYS	10/14/07	TRAVEL SUBSISTENCE	5.07	
11-28	P1 08N00000088	ROSS REYS	10/18/07	TRAVEL SUBSISTENCE	23.00	
11-28	P1 08N00000088	ROSS REYS	10/22/07	LOCAL TRANSPORTATION	49.96	
11-28	P1 08N00000088	ROSS REYS	10/15/07	PRIVATE AUTO MILEAGE	114.40	
11-28	P1 08N00000088	ROSS REYS	11/05/07	PRIVATE AUTO MILEAGE	114.40	
11-28	P1 08N00000088	ROSS REYS	11/13/07	PRIVATE AUTO MILEAGE	143.45	
11-28	P1 08N00000100	DO	11/05/07	LOCAL TRANSPORTATION	4.00	
11-28	P1 08N00000100	DO	11/13/07	LOCAL TRANSPORTATION	18.00	
11-28	P1 08N00000091	WILLIAM S HEGGARD	10/03/07	MEALS ON TRAVEL	10.00	
11-28	P1 08N00000092	DO	10/03/07	PRIVATE AUTO MILEAGE	176.94	
11-28	P1 08N00000092	DO	08/02/07	REI/NO, OVERPAYMENT	6,99.87	
12-06	P1 08N00000103	CITIBANK GOV CARD SERVICE	08/28/07	TRAVEL SUBSISTENCE	210.77	
12-06	P1 08N00000105	STACY AUSTAD	08/29/07	TRAVEL SUBSISTENCE	368.33	
12-20	P1 08N00000111	CITIBANK GOV CARD SERVICE	11/28/07	TRAVEL SUBSISTENCE	148.71	
12-21	P1 08N00000118	CITIBANK CARD SERVICES	11/14/07	TRAVEL SUBSISTENCE	1,534.77	
12-21	P1 08N00000119	DO	12/11/07	COMMERCIAL TRANSPORTATION	370.96	
12-21	P1 08N00000115	CITIBANK GOV CARD SERVICE	10/27/07	TRAVEL SUBSISTENCE	298.99	
12-21	P1 08N00000115	CITIBANK GOV CARD SERVICE	11/02/07	TRAVEL SUBSISTENCE	1,541.34	
12-21	P1 08N00000115	CITIBANK GOV CARD SERVICE	11/14/07	COMMERCIAL TRANSPORTATION	19,015.79	
RENT, COMMUNICATION, UTILITIES						
10-03	P1 08N00000111	RENT, COMMUNICATION, UTILITIES	08/12/07	UTILITIES	447.14	
10-03	P1 08N00000111	UNITED PARCEL SERVICE	09/21/07	OVERNIGHT MAIL	56.20	
10-03	P1 08N00000111	UNITED PARCEL SERVICE	09/01/07	OVERNIGHT MAIL	2.06	
10-03	P1 08N00000111	UNITED PARCEL SERVICE	09/21/07	OVERNIGHT MAIL	5.05	
10-03	P1 08N00000111	UNITED PARCEL SERVICE	09/03/07	OVERNIGHT MAIL	22.00	

10-11	CB	NW710102107	DO	09/08/07	09/08/07	OVERNIGHT MAIL	942
10-11	CB	NW710102107	DO	09/28/07	09/28/07	OVERNIGHT MAIL	505
10-12	P1	08ND0000013	DWEST	08/13/07	08/13/07	TELECOMMUNICATIONS CHARGES	583.94
10-17	P1	08ND0000023	CABLE ONE	10/01/07	10/01/07	UTILITIES	48.16
10-17	P1	08ND0000022	STACY AUSTAD	10/09/07	10/09/07	POSTAGE/MAILING SERVICE	17.10
10-18	CB	NW710170118	UNITED PARCEL SERVICE	09/15/07	09/15/07	OVERNIGHT MAIL	32.92
10-18	CB	NW710172018	DO	10/05/07	10/05/07	OVERNIGHT MAIL	17.37
10-18	CB	NW710172018	DO	10/05/07	10/05/07	OVERNIGHT MAIL	505
10-22	P2	HCV0703483	VERIZON WIRELESS	10/03/07	10/03/07	VW-8703	19.99
10-22	P9	NO000107010	32ND CENTER LLC	10/01/07	10/01/07	FARGO RENT	2,150.00
10-23	P1	08ND0000035	IDEALONE TELECOM GROUP LLC	10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	378.87
10-23	P1	08ND0000038	DO	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	392.99
10-23	P2	HCV0703561	VERIZON WIRELESS	10/03/07	10/03/07	VW-8703	49.99
10-24	S4	07297001072		09/03/07	09/03/07	RECORDING (TRANSFER)	482.10
10-29	S5	DY071000425		09/01/07	09/01/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071001046		09/01/07	09/01/07	DC TEL SERVICE (TRANSFER)	133.00
10-29	SS	DY071004449		09/01/07	09/01/07	DC TEL TOLLS (TRANSFER)	741.36
10-29	SS	DY071006786		09/01/07	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.65
10-29	SS	DY071008937		09/01/07	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	514.31
10-30	S6	ND607070710	GENERAL SERVICES ADMIN	10/01/07	10/01/07	GSA RENT BISMARCK	1,696.00
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/12/07	10/12/07	OVERNIGHT MAIL	10.89
10-30	CB	NW710232011	DO	10/12/07	10/12/07	OVERNIGHT MAIL	505
10-30	P1	08ND0000043	VERIZON WIRELESS	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	163.82
11-01	P1	08ND0000051	CABLE ONE	06/01/07	06/01/07	UTILITIES	45.04
11-01	P1	08ND0000052	DO	09/01/07	09/01/07	UTILITIES	45.04
11-01	P1	08ND0000048	MIDCONTINENT COMMUNICATIONS	10/08/07	11/07/07	UTILITIES	43.32
11-01	P1	08ND0000049	VERIZON WIRELESS	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	77.27
11-01	P2	HCV0800016	DO	10/18/07	10/18/07	VW-8830	69.99
11-01	P2	HCV0800016A	DO	10/18/07	10/18/07	VW-8830	209.97
11-01	P2	HCV0800016A	FEDERAL EXPRESS CORP	10/19/07	10/19/07	OVERNIGHT MAIL	19.77
11-02	CB	FX0711011A	UNITED PARCEL SERVICE	10/18/07	10/18/07	OVERNIGHT MAIL	10.10
11-06	CB	NW711052704	DO	10/19/07	10/19/07	OVERNIGHT MAIL	19.37
11-06	CB	NW711052704	DO	10/19/07	10/19/07	OVERNIGHT MAIL	5.13
11-06	CB	NW711052004	QWEST	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	710.36
11-07	P1	08ND0000059	UNITED PARCEL SERVICE	10/25/07	10/25/07	OVERNIGHT MAIL	10.10
11-08	CB	NW711071958	DO	10/26/07	10/26/07	OVERNIGHT MAIL	15.15
11-08	CB	NW711071958	DO	10/30/07	10/30/07	OVERNIGHT MAIL	5.05
11-13	HV	08490100033	FIRST CALL	11/05/07	11/05/07	TAPE DUPLICATION	65.00
11-14	P1	08ND0000069	NORTHERN STATES POWER CO	09/11/07	10/10/07	UTILITIES	343.70
11-15	CB	NW711142015	UNITED PARCEL SERVICE	11/02/07	11/02/07	OVERNIGHT MAIL	505
11-19	P1	08ND0000075	CABLE ONE	11/01/07	11/30/07	UTILITIES	48.15
11-19	P2	HCV0800008	VERIZON WIRELESS	10/23/07	10/23/07	VW-8830	69.99
11-20	P9	ND000107011	32ND CENTER LLC	11/01/07	11/30/07	FARGO RENT	2,150.00
11-21	S4	07325001110		10/01/07	10/31/07	RECORDING (TRANSFER)	563.68
11-24	CB	NW711211959	UNITED PARCEL SERVICE	11/09/07	11/09/07	OVERNIGHT MAIL	10.89
11-24	CB	NW711211959	DO	11/09/07	11/09/07	OVERNIGHT MAIL	15.31
11-24	CB	NW711211959	DO	11/09/07	11/09/07	OVERNIGHT MAIL	35.27
11-26	P2	HCV0800037	VERIZON WIRELESS	10/18/07	10/18/07	VW-8830	399.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Don						
2007 HON. EARL POMEROY—Con.						
11-27	S3	DY0731600047	11/30/07	HIR GRAPHICS (TRANSFER)		123.05
11-28	S5	DY071100423	10/31/07	DC TEL EQUIP (TRANSFER)		44.00
11-28	S5	DY071101037	10/31/07	DC TEL SERVICE (TRANSFER)		133.00
11-28	S5	DY071101444	10/31/07	DC TEL TOLLS (TRANSFER)		901.88
11-28	S5	DY071101444	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)		80.65
11-28	S5	DY071101444	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)		314.31
11-28	S5	DY0711018673	10/31/07	GSA RENT BISMARCK		1,595.09
11-29	S6	N0507707111	11/30/07	OVERNIGHT MAIL	5.84	5.84
11-29	CB	NW7112202016	11/16/07	OVERNIGHT MAIL		5.05
11-29	CB	NW7112202016	11/16/07	OVERNIGHT MAIL		5.05
11-29	CB	NW7112202016	11/16/07	TAPE DUPLICATION		35.00
11-30	HV	054071000047	11/05/07	OVERNIGHT MAIL		168.11
12-05	CB	NW712042004	11/20/07	OVERNIGHT MAIL		5.13
12-05	CB	NW712042004	11/21/07	OVERNIGHT MAIL		7.20
12-06	PT	08ND0000114	11/28/07	POSTAGE/MAILING SERVICE		235.43
12-13	PT	08ND0000107	10/10/07	UTILITIES		11.55
12-13	CB	NW7112202011	12/05/07	OVERNIGHT MAIL		5.84
12-13	CB	NW7112202011	11/30/07	OVERNIGHT MAIL		5.20
12-13	CB	NW712122011	11/30/07	TEMPORARY SPACE RENTAL		50.00
12-14	PT	08ND0000109	11/27/07	TELECOMMUNICATIONS CHARGES		645.48
12-20	PT	08ND0000113	10/13/07	TELECOMMUNICATIONS CHARGES		275.80
12-20	PT	08ND0000112	10/26/07	FARGO RENT		2,150.00
12-21	S4	07316000117	12/01/07	RECORDING (TRANSFER)		320.07
12-21	PT	08ND0000122	12/01/07	TELECOMMUNICATIONS CHARGES		357.21
12-21	PT	08ND0000123	12/08/07	UTILITIES		43.32
12-21	CB	NW712202015	12/07/07	OVERNIGHT MAIL		10.97
12-21	CB	NW712202015	12/07/07	OVERNIGHT MAIL		16.18
12-21	CB	NW712202015	11/17/07	OVERNIGHT MAIL		52.78
12-21	PT	08ND0000121	12/04/07	TELECOMMUNICATIONS CHARGES		67.88
12-26	S5	DY071101444	11/30/07	DC TEL EQUIP (TRANSFER)		44.00
12-26	S5	DY071201022	11/30/07	DC TEL SERVICE (TRANSFER)		133.00
12-26	S5	DY071201444	11/30/07	DC TEL TOLLS (TRANSFER)		733.98
12-26	S5	DY071201444	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)		80.19
12-26	S5	DY071201444	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		524.74
12-27	S6	N0507707112	12/01/07	GSA RENT BISMARCK		1,696.00
12-28	CB	NW712212004	12/14/07	OVERNIGHT MAIL		16.17
12-28	CB	NW712212004	12/12/07	OVERNIGHT MAIL		5.28
RENT COMMUNICATION UTILITIES TOTALS					24,396.02	
PRINTING AND REPRODUCTION						
10-03	PT	08ND0000005	09/24/07	PRINTING AND REPRODUCTION		40.03
10-25	S3	07298000107	10/01/07	PHOTOGRAPHIC (TRANSFER)		198.80
11-21	S3	07325000117	11/30/07	PHOTOGRAPHIC (TRANSFER)		38.00
12-11	PT	08ND0000108	10/31/07	PRINTING AND REPRODUCTION		64.85

12-18	S3	07352000099	...	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	61.40
12-21	P1	08N00000114	US CAPITOL HISTORICAL SOCIETY	11/19/07	11/19/07	PRINTING AND REPRODUCTION	1,085.00
						PRINTING AND REPRODUCTION TOTALS	1,488.05
OTHER SERVICES							
10-03	P1	08N00000005	A-1 MARSH'S JANITORIAL	08/01/07	09/01/07	JANITORIAL AND RELATED SERVICE	150.00
10-03	P1	08N00000006	DO	09/01/07	10/01/07	JANITORIAL AND RELATED SERVICE	150.00
10-16	P1	08N00000018	ELECTRO WATCHMAN, INC.	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	27.00
10-23	P1	08N00000033	ADVANCED BUSINESS METHODS	09/25/07	09/25/07	SERVICE CONTRACT	37.40
10-23	P1	08N00000030	DCS CONGRESSIONAL, LLC	09/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
10-30	S6	N02485S0710	GENERAL SERVICES ADMIN	08/06/07	08/06/07	DC SERVER RESTAGE AND RE-CONF	106.18
10-30	P2	03M35531	INTERAMERICA	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	795.00
11-01	P1	08N00000050	ELECTRO WATCHMAN, INC.	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	71.00
11-28	P1	08N00000081	A-1 MARSH'S JANITORIAL	11/01/07	11/30/07	SECURITY BISMARCK	150.00
11-29	S6	N02485S0711	GENERAL SERVICES ADMIN	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	106.18
12-06	P1	08N00000102	ELECTRO WATCHMAN, INC.	11/01/07	12/01/07	JANITORIAL AND RELATED SERVICE	27.95
12-13	P1	08N00000110	A-1 MARSH'S JANITORIAL	12/01/07	12/31/07	SECURITY BISMARCK	150.00
12-27	S6	N02485S0712	DEPART OF HOMELAND SECURITY				106.18
						OTHER SERVICES TOTALS	3,832.89
SUPPLIES AND MATERIALS							
10-03	P1	08N00000008	DIANE OAKLEY	07/11/07	09/19/07	FOOD & BEVERAGE FOR MEETINGS	75.25
10-12	P1	08N00000014	GAIL P SKALEY	09/19/07	09/19/07	OFFICE SUPPLIES	136.52
10-16	P1	08N00000016	DOW JONES, LP	10/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	315.14
10-16	P1	08N00000017	STACY AUSTAD	10/03/07	10/03/07	PUBLICATION/REFERENCE MATERIAL	30.45
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.50
10-23	C1	NW200729203	DO	09/25/07	09/25/07	BOTTLED WATER	21.96
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08N00000029	HSBC BUSINESS SOLUTIONS	10/03/07	10/04/07	OFFICE SUPPLIES	320.61
10-23	P1	08N00000034	STACY AUSTAD	10/16/07	10/16/07	PUBLICATION/REFERENCE MATERIAL	15.32
10-30	P1	08N00000044	DO	10/17/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	30.50
10-31	SF	DY071000207	INSIDE U.S. TRADE	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-1,736.25
10-31	SF	DY071000853	MATTHEW C PERRY	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-311.85
10-31	S1	DY071000319		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	433.95
11-06	P1	08N00000055	GAIL P SKALEY	10/22/07	10/22/07	FOOD & BEVERAGE FOR MEETINGS	35.00
11-06	P1	08N00000056	HAUTE ON THE HILL	10/17/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	162.00
11-06	P1	08N00000058	INSIDE U.S. TRADE	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,150.00
11-06	P1	08N00000057	MATTHEW C PERRY	10/22/07	10/22/07	OFFICE SUPPLIES	7.41
11-07	P1	08N00000061	ROSS KEYS	10/06/07	10/20/07	OFFICE SUPPLIES	139.97
11-19	P1	08N00000074	CITIBANK GOV CARD SERVICE	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	106.08
11-21	P1	08N00000083	US CAPITOL HISTORICAL SOCIETY	11/19/07	11/19/07	CALENDARS	2,362.50
11-28	C1	NW200733103	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	12.50
11-28	C1	NW200733103	DO	10/11/07	10/11/07	BOTTLED WATER	18.97
11-28	C1	NW200733103	DO	10/18/07	10/18/07	BOTTLED WATER	69.90
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	P1	08N00000087	DIANE OAKLEY	09/26/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	129.39
11-28	P1	08N00000095	HSBC BUSINESS SOLUTIONS	10/23/07	10/25/07	OFFICE SUPPLIES	294.26
11-28	P1	08N00000083	JOAN CARLSON	10/19/07	10/19/07	PUBLICATION/REFERENCE MATERIAL	23.81
11-28	P1	08N00000089	THE WASHINGTON POST	12/03/07	12/03/08	OFFICE SUPPLIES	187.20
11-30	SF	DY071100219		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-490.50
11-30	SF	DY071100937		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	125.55

PERSONNEL COMPENSATION	942,101.21
PERSONNEL BENEFITS	2,876.64
TRAVEL	0.00
RENT	27,188.23
COMMUNICATION UTILITIES	102,971.81
PRINTING AND REPRODUCTION	25,686.62
OTHER SERVICES	2,683.57
SUPPLIES AND MATERIALS	32,606.54
EQUIPMENT	15,560.90
	58,822.40
	15,483.84
	3,623.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,386.76
OFFICE TOTALS:	309,631.01

09/01/07	FRAMED MAIL	401.51
10/01/07	FRAMED MAIL	617.42
12/01/07	FRAMED MAIL	-34.15
11/01/07	FRAMED MAIL	190.97
12/20/07	FRAMED MAIL	9.00
	FRAMED MAIL TOTALS:	1,166.75

10/01/07	LEGISLATIVE CORRESPONDENT	9,000.00
10/23/07	CASEWORKER/COMMUNITY REP	6,044.45
10/01/07	CHIEF OF STAFF	13,319.00
10/01/07	PRESS SECRETARY	12,500.01
10/01/07	LEGAL COUNSEL	19,374.99
10/15/07	SPECIAL ASST TO DISTRICT DIR.	6,544.44
10/01/07	LEGISLATIVE ASSISTANT	16,750.01
10/01/07	FIELD REPRESENTATIVE	8,750.01
10/01/07	DEPUTY DISTRICT DIRECTOR	11,750.00
10/01/07	REGIONAL REPRESENTATIVE	8,499.99
09/01/07	SPECIAL ASST TO THE DIST. DIR.	166.66
10/01/07	PAID INTERN	1,950.00
10/01/07	DISTRICT DIRECTOR	18,750.00
10/01/07	SHARED EMPLOYEE	6,249.99
10/01/07	SCHEDULER	18,750.00
10/01/07	FIELD REPRESENTATIVE	9,999.99
11/01/07	CHIEF OF STAFF	26,638.00
10/01/07	PAID INTERN	4,200.00
10/01/07	LEGISLATIVE DIRECTOR	20,000.01
	PERSONNEL COMPENSATION TOTALS	218,237.55

08/03/07	PRIVATE AUTO MILEAGE	85.85
03/27/07	REFUND, OVERPAYMENT	-2.84
04/04/07	COMMERCIAL TRANSPORTATION	721.81
07/31/07	COMMERCIAL TRANSPORTATION	1,937.40
08/28/07	LOCAL TRANSPORTATION	40.00
09/24/07	PRIVATE AUTO MILEAGE	117.37
09/29/07	PRIVATE AUTO MILEAGE	353.08
09/13/07	LOCAL TRANSPORTATION	22.00
09/05/07		
09/25/07		

10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	
11-26	04	NW200732401	DO	
11-30	SF	DY071100595		
12-20	04	NW200735202	UNITED STATES POSTAL SERVICE	
12-31	SF	DY071700585		

10-04	P1	08NW0300009	PAUL JEROME MORADKHAN	
10-10	HR	397379	CITIBANK GOV CARD SERVICE	
10-10	P1	08NW0300015	DO	
10-10	P1	08NW0300016	DO	
10-10	P1	08NW0300017	DO	
10-16	P1	08NW0300019	JOANN M. SCHOCH	
10-16	P1	08NW0300020	JOHN BYUNGCHO MIN	
10-17	P1	08NW0300022	CITIBANK GOV CARD SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JON C. PORTER—Con.						
10-17	P1	08NW0300023	DO	MEALS ON TRAVEL	148.92	
10-17	P1	08NW0300025	DO	COMMERCIAL TRANSPORTATION	1,526.60	
10-17	P1	08NW0300027	DO	LOGGING	2,835.80	
10-17	P1	08NW0300027	DO	LOCAL TRANSPORTATION	145.70	
10-17	P1	08NW0300029	DO	MEALS ON TRAVEL	327.90	
10-17	P1	08NW0300024	DO	PRIVATE AUTO MILEAGE	45.11	
10-22	HV	08A90300014	DO	CAR RENTAL	48.34	
10-22	P1	08NW0300033	DO	MEALS ON TRAVEL	184.22	
10-22	P1	08NW0300034	DO	AIRFARE FEE	20.00	
10-22	P1	08NW0300035	DO	LOCAL TRANSPORTATION	20.00	
10-22	P1	08NW0300036	DO	LOCAL TRANSPORTATION	30.50	
10-22	HV	08A90300012	DO	CORR. 01/10/07 DOC#07N0300111	-65.42	
10-22	HV	08A90300011	DO	CORR. 01/10/07 DOC#07N0300112	-55.63	
10-23	P1	08NW0300039	DO	PRIVATE AUTO MILEAGE	177.03	
10-30	P1	08NW0300046	DO	MEALS ON TRAVEL	10.00	
10-30	P1	08NW0300047	DO	LOCAL TRANSPORTATION	64.00	
10-30	P1	08NW0300048	DO	AIRFARE FEE	460.30	
11-01	P1	08NW0300049	DO	PRIVATE AUTO MILEAGE	172.88	
11-01	P1	08NW0300051	DO	LOCAL TRANSPORTATION	24.00	
11-01	P1	08NW0300052	DO	MISCELLANEOUS TRAVEL	10.00	
11-01	P1	08NW0300056	DO	MEALS ON TRAVEL	36.70	
11-01	P1	08NW0300056	DO	LOCAL TRANSPORTATION	189.70	
11-07	P1	08NW0300069	DO	PRIVATE AUTO MILEAGE	125.86	
11-07	P1	08NW0300071	DO	PRIVATE AUTO MILEAGE	14.95	
11-14	P1	08NW0300072	DO	AIRFARE MEMBER	3,100.65	
11-14	P1	08NW0300073	DO	AIRFARE MEMBER	760.29	
11-14	P1	08NW0300084	DO	LOCAL TRANSPORTATION	138.30	
11-14	P1	08NW0300076	DO	PRIVATE AUTO MILEAGE	97.00	
11-14	P1	08NW0300075	DO	PRIVATE AUTO MILEAGE	54.08	
11-15	HR	340054	DO	REFUND: OVERPAYMENT	-58.76	
11-16	P1	08NW0300079	DO	MEALS ON TRAVEL	8.02	
11-16	P1	08NW0300080	DO	CAR RENTAL	108.34	
11-16	P1	08NW0300082	DO	GASOLINE	5.60	
11-16	P1	08NW0300083	DO	LOCAL TRANSPORTATION	30.00	
11-16	P1	08NW0300086	DO	LOGGING	1,170.93	
11-16	P1	08NW0300087	DO	LOCAL TRANSPORTATION	24.00	
11-16	P1	08NW0300088	DO	MEALS ON TRAVEL	32.35	
11-16	P1	08NW0300084	DO	PRIVATE AUTO MILEAGE	293.91	
11-27	P1	08NW0300094	DO	LOCAL TRANSPORTATION	27.70	
11-27	P1	08NW0300094	DO	COMMERCIAL TRANSPORTATION	635.30	
11-27	P1	08NW0300094	DO	COMMERCIAL TRANSPORTATION	781.69	
11-27	P1	08NW0300094	DO	LOGGING	2,525.11	
11-27	P1	08NW0300101	DO	MEALS ON TRAVEL	260.31	

12-05	P1	08NW0300106	DO	09/28/07	10/04/07	10/04/07	LOGGING	1,675.13
12-05	P1	08NW0300107	DO	10/04/07	10/04/07	10/04/07	A/F DCA-LAS #6703 OLSEN	171.00
12-05	P1	08NW0300108	DO	09/28/07	10/10/07	10/10/07	MEALS ON TRAVEL	204.46
12-05	P1	08NW0300109	DO	09/27/07	10/24/07	10/24/07	LOCAL TRANSPORTATION	81.30
12-05	P1	08NW0300102	DO	11/02/07	11/29/07	11/29/07	PRIVATE AUTO MILEAGE	188.91
12-05	P1	08NW0300103	DO	11/11/07	12/01/07	12/01/07	PRIVATE AUTO MILEAGE	48.99
12-13	P1	08NW0300116	DO	10/26/07	12/01/07	12/01/07	AIRFARE MEMBER	2,480.79
12-13	P1	08NW0300117	DO	11/17/07	11/17/07	11/17/07	A/F DCA-LAS-DCA #1036 SPRIGHT	587.30
12-13	P1	08NW0300118	ERIN H MURRAY	11/01/07	11/28/07	11/28/07	PRIVATE AUTO MILEAGE	57.72
12-14	P1	08NW0300126	HON. JON C. PORTER	12/01/07	12/01/07	12/01/07	LOCAL TRANSPORTATION	82.00
12-17	P1	08NW0300130	JOHN BYUNGCHO MIN	11/01/07	11/30/07	11/30/07	PRIVATE AUTO MILEAGE	245.41
12-19	P1	08NW0300122	CITIBANK GOV CARD SERVICE	11/27/07	11/27/07	11/27/07	GASOLINE	54.50
12-19	P1	08NW0300128	PHILIP D SPEIGHT	11/06/07	12/01/07	12/01/07	LOCAL TRANSPORTATION	48.00
12-20	P1	08NW0300134	ALANNA GOIA MILLER	11/25/07	11/26/07	11/26/07	MEALS ON TRAVEL	19.90
12-20	P1	08NW0300141	CITIBANK GOV CARD SERVICE	11/25/07	11/25/07	11/25/07	A/F BWI-LAS-CLF-DCA #7962 MILL	571.20
12-20	P1	08NW0300144	DO	11/25/07	11/25/07	11/25/07	A/F CHI-LAS-DEN-WAS #2919 LEFF	383.20
12-20	P1	08NW0300143	PAUL JEROME MORADKHAN	11/01/07	11/30/07	11/30/07	PRIVATE AUTO MILEAGE	304.58
12-20	P1	08NW0300140	SARA ROGERS	11/28/07	11/28/07	11/28/07	MISCELLANEOUS TRAVEL	0.83
12-21	P1	08NW0300145	STAR R OLSEN	11/05/07	11/30/07	11/30/07	PRIVATE AUTO MILEAGE	217.86
							TRAVEL TOTALS	27,188.23
RENT, COMMUNICATION, UTILITIES								
10-02	P1	08NW0300004	NEVADA POWER COMPANY	05/08/07	06/08/07	06/08/07	UTILITIES	204.21
10-02	P1	08NW0300005	DO	06/09/07	07/10/07	07/10/07	UTILITIES	251.61
10-02	P1	08NW0300006	DO	07/10/07	08/08/07	08/08/07	UTILITIES	227.46
10-02	P1	08NW0300007	DO	08/08/07	09/08/07	09/08/07	UTILITIES	249.38
10-03	CB	NW710021946	UNITED PARCEL SERVICE	09/01/07	09/01/07	09/01/07	OVERNIGHT MAIL	47.85
10-04	P1	08NW0300008	EMBARQ	09/24/07	10/23/07	10/23/07	TELECOMMUNICATIONS CHARGES	382.45
10-18	CB	NW710172018	UNITED PARCEL SERVICE	10/03/07	10/03/07	10/03/07	OVERNIGHT MAIL	19.36
10-22	HV	08490300013	.....	12/01/06	12/01/06	12/01/06	CORR. 02/09/07 DOCH07N0300151	-3.38
10-22	HV	08490300010	BULLETIN NEWS	12/18/06	01/01/08	01/01/08	CHANGE BOC: 2310 10 2630	-1,995.00
10-22	P9	NW0301R0710	MMAMOTH EQUITIES, LLC	10/01/07	10/31/07	10/31/07	RENT-HENDERSON	4,425.00
10-23	P1	08NW0300040	COX COMMUNICATIONS INC	10/16/07	11/15/07	11/15/07	UTILITIES	121.62
10-24	SA	07297001073	.....	09/01/07	09/30/07	09/30/07	RECORDING (TRANSFER)	874.80
10-29	SS	DY071000458	.....	09/01/07	09/30/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	SS	DY071001072	.....	09/01/07	09/30/07	09/30/07	DC TEL SERVICE (TRANSFER)	125.50
10-29	SS	DY071004688	.....	09/01/07	09/30/07	09/30/07	DC TEL TOLLS (TRANSFER)	2,509.01
10-29	SS	DY071006821	.....	09/01/07	09/30/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	54.45
10-29	SS	DY071009135	.....	09/01/07	09/30/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	28.82
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/10/07	10/10/07	10/10/07	OVERNIGHT MAIL	7.28
11-06	CB	NW711052004	DO	10/22/07	10/22/07	10/22/07	OVERNIGHT MAIL	14.33
11-07	P1	08NW0300060	EMBARQ	10/24/07	11/23/07	11/23/07	TELECOMMUNICATIONS CHARGES	383.69
11-08	CB	NW711071958	UNITED PARCEL SERVICE	10/30/07	10/30/07	10/30/07	OVERNIGHT MAIL	52.39
11-08	CB	NW711071958	DO	10/06/07	10/06/07	10/06/07	OVERNIGHT MAIL	4.40
11-14	P2	HCV0702999	VERIZON WIRELESS	08/01/07	08/01/07	08/01/07	8703 BLACKBERRY	29.99
11-14	P2	HCV0702999	DO	08/01/07	08/01/07	08/01/07	RUSH SHIPPING	14.99
11-15	CB	NW711142015	UNITED PARCEL SERVICE	11/05/07	11/05/07	11/05/07	OVERNIGHT MAIL	12.63
11-16	P1	08NW0300077	INTERCAL	09/30/07	09/30/07	09/30/07	TELECOMMUNICATIONS CHARGES	1.15
11-20	P1	08NW0300091	DO	11/01/07	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	303.19
11-20	P9	NW0301R0711	MMAMOTH EQUITIES, LLC	11/01/07	11/30/07	11/30/07	RENT-HENDERSON	4,425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
7007 HON. JON C. PORTER—Con.						
11-21	CB	ACCURATE WORD LLC	10/01/07	RECORDING (TRANSFER)	10.00	10.00
11-24	CB	ACCURATE WORD LLC	11/09/07	OVERNIGHT MAIL	4.00	4.00
11-24	CB	ACCURATE WORD LLC	11/08/07	OVERNIGHT MAIL	63.65	63.65
11-24	CB	ACCURATE WORD LLC	11/16/07	UTILITIES	10.00	10.00
11-28	S5	ACCURATE WORD LLC	10/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
11-28	S5	ACCURATE WORD LLC	10/01/07	DC TEL SERVICE (TRANSFER)	125.50	125.50
11-28	S5	ACCURATE WORD LLC	10/01/07	DC TEL TOLLS (TRANSFER)	2,307.32	2,307.32
11-28	S5	ACCURATE WORD LLC	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.45	54.45
11-28	S5	ACCURATE WORD LLC	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	65.20	65.20
12-05	P1	EMBARGO	11/24/07	TELECOMMUNICATIONS CHARGES	389.44	389.44
12-05	P1	LAS VEGAS CONVENTION	11/26/07	TEMPORARY SPACE RENTAL	300.00	300.00
12-05	P1	UNITED PARCEL SERVICE	11/14/07	OVERNIGHT MAIL	1.10	1.10
12-13	CB	ACCURATE WORD LLC	12/05/07	OVERNIGHT MAIL	5.70	5.70
12-14	P1	ACCURATE WORD LLC	11/14/07	8703 BLACKBERRY	19.99	19.99
12-14	P1	ACCURATE WORD LLC	11/14/07	OVERNIGHT ORDER	14.89	14.89
12-20	P1	ACCURATE WORD LLC	11/01/07	UTILITIES	140.00	140.00
12-20	P1	ACCURATE WORD LLC	12/01/07	RENT-HENDERSON	4,475.00	4,475.00
12-21	CB	ACCURATE WORD LLC	11/01/07	RECORDING (TRANSFER)	385.10	385.10
12-21	CB	ACCURATE WORD LLC	12/01/07	OVERNIGHT MAIL	43.26	43.26
12-21	CB	ACCURATE WORD LLC	12/12/07	OVERNIGHT MAIL	5.05	5.05
12-26	S5	ACCURATE WORD LLC	11/01/07	DC TEL EQUIP (TRANSFER)	974.00	974.00
12-26	S5	ACCURATE WORD LLC	11/01/07	DC TEL SERVICE (TRANSFER)	100.00	100.00
12-26	S5	ACCURATE WORD LLC	11/01/07	DC TEL TOLLS (TRANSFER)	2,443.97	2,443.97
12-26	S5	ACCURATE WORD LLC	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	94.45	94.45
12-26	S5	ACCURATE WORD LLC	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	53.11	53.11
12-28	CB	ACCURATE WORD LLC	12/13/07	OVERNIGHT MAIL	5.13	5.13
RENT, COMMUNICATION, UTILITIES TOTALS:					25,686.62	25,686.62
PRINTING AND REPRODUCTION						
10-22	P1	GREEN VALLEY PRINTING	09/18/07	PRINTING AND REPRODUCTION	2,260.00	2,260.00
10-25	P1	ACCURATE WORD LLC	10/01/07	PHOTOGRAPHIC (TRANSFER)	47.00	47.00
10-30	P1	ACCURATE WORD LLC	09/26/07	PRINTING AND REPRODUCTION	75.95	75.95
11-07	P1	ACCURATE WORD LLC	10/19/07	PRINTING AND REPRODUCTION	55.42	55.42
11-07	P1	ACCURATE WORD LLC	10/19/07	PRINTING AND REPRODUCTION	21.45	21.45
11-07	P1	ACCURATE WORD LLC	07/30/07	PRINTING AND REPRODUCTION	111.35	111.35
11-14	P1	ACCURATE WORD LLC	11/05/07	PRINTING AND REPRODUCTION	38.95	38.95
12-05	P1	ACCURATE WORD LLC	11/07/07	PRINTING AND REPRODUCTION	27.45	27.45
PRINTING AND REPRODUCTION TOTALS:					2,683.57	2,683.57
OTHER SERVICES						
10-05	P1	HENDERSON I LLC	06/01/07	JANITORIAL AND RELATED SERVICE	120.00	120.00
10-05	P1	HENDERSON I LLC	07/01/07	JANITORIAL AND RELATED SERVICE	120.00	120.00
10-05	P1	HENDERSON I LLC	08/01/07	JANITORIAL AND RELATED SERVICE	120.00	120.00
10-05	P1	HENDERSON I LLC	09/30/07	JANITORIAL AND RELATED SERVICE	100.00	100.00
10-10	P1	ICONSTITUENT	10/01/07	EMAIL AND WEB RELATED SERVICES	100.00	100.00

10-22	P9	08/07/027310	HOUSECALL	10/01/07	10/31/07	TECH SUPPORT	1,400.00
10-24	P1	08/08/300044	ICONSTITUT	07/24/07	07/24/07	EMAIL AND WEB RELATED SERVICES	125.00
11-01	P1	08/08/300058	CINTAS DOCUMENT MANAGEMENT	10/15/07	10/15/07	SERVICE CONTRACT	67.95
11-01	P1	08/08/300055	HENDERSON 1 LLC	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	120.00
11-07	P1	08/08/300070	ICONSTITUT	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	100.00
11-20	P9	08/07/027311	HOUSECALL	11/01/07	11/30/07	TECH SUPPORT	1,400.00
12-05	P1	08/08/300111	CINTAS DOCUMENT MANAGEMENT	11/19/07	11/19/07	SERVICE CONTRACT	67.95
12-13	P1	08/08/300120	ICONSTITUT	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	100.00
12-20	P9	08/07/027312	HOUSECALL	12/01/07	12/31/07	TECH SUPPORT	1,400.00
12-20	P1	08/08/300133	ICONSTITUT	12/10/07	12/10/07	EMAIL AND WEB RELATED SERVICES	10,200.00
						OTHER SERVICES TOTALS	15,560.90
SUPPLIES AND MATERIALS							
10-02	P1	08/08/300003	CITIBANK GOV CARD SERVICE	07/31/07	07/31/07	OFFICE SUPPLIES	12.54
10-02	P1	08/08/300001	PAUL JEROME MORADHAN	08/09/07	08/09/07	FOOD & BEVERAGE FOR MEETINGS	39.00
10-02	P1	08/08/300002	DO	08/04/07	08/04/07	OFFICE SUPPLIES	6.68
10-03	C2	NW200727600	BOISE CASCADE	09/21/07	09/21/07	OFFICE SUPPLIES	7.77
10-03	C2	NW200727600	DO	09/21/07	09/21/07	OFFICE SUPPLIES	64.69
10-03	C2	NW200727600	DO	09/21/07	09/21/07	OFFICE SUPPLIES	68.94
10-03	C2	NW200727600	DO	09/25/07	09/25/07	OFFICE SUPPLIES	68.94
10-10	P1	08/08/300014	SARA ROGERS	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	72.33
10-10	P1	08/08/300014	CITIBANK GOV CARD SERVICE	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	19.99
10-11	P1	08/08/300028	DO	08/27/07	09/24/07	FOOD & BEVERAGE FOR MEETINGS	793.07
10-18	P2	05346297	AMERICAN BUSINESS TECHNOLOGY	08/03/07	08/03/07	TRANSFER KIT FOR HP 4730 NFP	221.02
10-19	C2	NW200729101	BOISE CASCADE	10/11/07	10/11/07	OFFICE SUPPLIES	34.20
10-22	P1	08/08/300030	ASIAN CHAMBER OF COMMERCE	08/29/07	08/29/07	FOOD & BEVERAGE FOR MEETINGS	40.00
10-22	HW	08490300010	BULLETIN NEWS	12/18/06	01/01/08	CHANGE BOC: 2310 TO 2630	1,495.00
10-22	P1	08/08/300037	LATIN CHAMBER OF COMMERCE	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	37.00
10-22	P1	08/08/300031	NORTH LAS VEGAS	09/27/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	38.00
10-23	P2	05346918	ALLIANCE MICRO	10/10/07	10/10/07	PRINT CARTRIDGE - FOR HP 4730	270.00
10-23	P2	05346918	DO	10/10/07	10/10/07	PRINT CARTRIDGE - FOR HP 4730	229.00
10-23	P2	05346918	DO	10/10/07	10/10/07	PRINT CARTRIDGE - FOR HP 4730	229.00
10-23	C1	NW200729703	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	8.00
10-23	C1	NW200729203	DO	09/11/07	09/11/07	BOTTLED WATER	24.97
10-23	P1	08/08/300038	PAUL JEROME MORADHAN	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	08/08/300041	DO	10/07/07	10/07/07	OFFICE SUPPLIES	29.64
10-24	P1	08/08/300043	ASIAN CHAMBER OF COMMERCE	05/28/07	06/28/07	OFFICE SUPPLIES	34.60
10-30	P1	08/08/300050	STAN R OLSEN	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	30.00
10-31	S1	DY071000345	HAUTE ON THE HILL	08/08/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	253.71
11-01	P1	08/08/300054	SIERRA SPRINGS	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	161.30
11-01	P1	08/08/300053	JOANN M. SCHOCH	09/20/07	10/04/07	BOTTLED WATER	96.00
11-07	P1	08/08/300068	CITIBANK GOV CARD SERVICE	10/19/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	42.61
11-16	P1	08/08/300089	SHOSHONA SOUTH	10/08/07	10/08/07	FOOD & BEVERAGE FOR MEETINGS	26.00
11-19	C2	NW200723200	BOISE CASCADE	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	72.60
11-19	C2	NW200723200	DO	10/31/07	10/31/07	OFFICE SUPPLIES	75.00
11-19	C2	NW200723200	DO	11/01/07	11/01/07	OFFICE SUPPLIES	81.41
11-19	C2	NW200723200	DO	11/02/07	11/02/07	OFFICE SUPPLIES	114.99
11-19	C2	NW200723200	DO	11/07/07	11/07/07	OFFICE SUPPLIES	13.69
11-19	C2	NW200723200	DO	11/07/07	11/07/07	OFFICE SUPPLIES	47.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JON C. PORTER—Con.						
11-19	P1 08NW300090	11-19/07	11/09/07	FOOD & BEVERAGE FOR MEETINGS	18.45	18.45
11-20	P1 08NW300093	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,799.51	1,799.51
11-20	P1 08NW300092	11/01/07	11/31/07	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
11-27	P1 08NW300100	10/01/07	10/08/07	FOOD & BEVERAGE FOR MEETINGS	161.20	161.20
11-27	P1 08NW300095	10/18/07	11/01/07	BOTTLED WATER	51.70	51.70
11-28	C1 NW20073313	10/31/07	10/31/07	BOTTLED WATER	8.00	8.00
11-28	C1 NW20073313	10/04/07	10/04/07	BOTTLED WATER	34.97	34.97
11-28	C1 NW20073313	10/29/07	10/29/07	BOTTLED WATER	29.97	29.97
11-28	C1 NW20073313	10/31/07	10/31/07	BOTTLED WATER	2.00	2.00
11-30	SF DY071100236	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-94.75	-94.75
11-30	SF DY071100236	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-94.75	-94.75
11-30	S1 DY071100236	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	173.90	173.90
12-05	P1 08NW300110	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	201.76	201.76
12-05	P1 08NW300113	11/26/07	11/26/07	FOOD & BEVERAGE FOR MEETINGS	235.22	235.22
12-06	P1 08NW300114	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
12-06	P1 08NW300115	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
12-10	C2 NW200735400	11/26/07	11/26/07	OFFICE SUPPLIES	72.40	72.40
12-10	C2 NW200735400	11/26/07	11/26/07	OFFICE SUPPLIES	13.96	13.96
12-10	P1 08NW300119	11/26/07	11/26/07	OFFICE SUPPLIES	1,455.00	1,455.00
12-14	P1 08NW300129	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	58.74	58.74
12-14	P1 08NW300125	12/02/07	12/02/07	OFFICE SUPPLIES	58.74	58.74
12-14	P1 08NW300125	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	75.00	75.00
12-14	P1 08NW300125	12/03/07	12/03/07	OFFICE SUPPLIES	76.78	76.78
12-17	P1 08NW300127	11/27/07	11/27/07	HABITATION EXPENSE	13.16	13.16
12-17	P1 08NW300131	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	34.20	34.20
12-19	P1 08NW300121	11/21/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	75.00	75.00
12-20	C2 NW200735401	12/03/07	12/03/07	OFFICE SUPPLIES	116.85	116.85
12-20	C2 NW200735401	12/03/07	12/03/07	OFFICE SUPPLIES	76.78	76.78
12-20	C2 NW200735401	12/05/07	12/05/07	OFFICE SUPPLIES	13.16	13.16
12-20	C2 NW200735401	12/05/07	12/05/07	OFFICE SUPPLIES	34.20	34.20
12-20	C2 NW200735401	12/06/07	12/06/07	OFFICE SUPPLIES	-76.78	-76.78
12-20	C2 NW200735401	12/12/07	12/12/07	OFFICE SUPPLIES	237.50	237.50
12-20	C2 NW200735401	12/12/07	12/12/07	OFFICE SUPPLIES	135.44	135.44
12-20	P1 08NW300136	11/17/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	75.67	75.67
12-20	C1 NW200735103	11/30/07	11/30/07	BOTTLED WATER	8.00	8.00
12-20	C1 NW200735103	11/15/07	11/15/07	BOTTLED WATER	29.97	29.97
12-20	C1 NW200735103	11/30/07	11/30/07	BOTTLED WATER	2.00	2.00
12-20	P1 08NW300132	11/03/07	11/24/07	OFFICE SUPPLIES	36.38	36.38
12-20	P1 08NW300139	05/02/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	180.87	180.87
12-20	P1 08NW300138	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,200.00	1,200.00
12-21	P1 08NW300147	12/10/07	12/10/07	PUBLICATION/REFERENCE MATERIAL	3,000.00	3,000.00
12-21	P1 08NW300145	12/09/07	12/09/07	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
12-31	SF DY071200233	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF DY071200233	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	S1 DY071200233	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	355.39	355.39
SUPPLIES AND MATERIALS TOTALS:					15,483.84	15,483.84

10-31	S8	MA000748842	10/01/07	EQUIPMENT MAINT (TRANSFER)	1,269.65
11-30	S8	MA000756382	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,176.95
12-28	S8	MA000765180	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,176.95
				EQUIPMENT TOTALS	3,623.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,631.01
				OFFICE TOTALS:	309,631.01

2006 HON. JON C. PORTER					
OFFICIAL EXPENSES OF MEMBERS					
11-06	04	NW200730400	10/01/06	UNITED STATES POSTAL SERVICE	912.86
			12/31/06	FRANKED MAIL	912.86
				FRANKED MAIL TOTALS:	
10-22	HV	08490300012	12/06/06	TRAVEL	65.42
10-22	HV	08490300011	12/01/06	JOHN BYUNGCHO MIN	55.63
			12/19/06	PRIVATE AUTO MILEAGE	121.05
				PAUL JEROME MORADKHAM	
				TRAVEL TOTALS:	
10-22	HV	08490300013	12/01/06	RENT COMMUNICATION, UTILITIES	3.38
				RENT COMMUNICATION SERVICE	3.38
				RENT COMMUNICATION, UTILITIES TOTALS:	
12-03	CO	8Y26230226	08/24/06	SUPPLIES AND MATERIALS	-25.00
				ASIAN CHAMBER OF COMMERCE	-25.00
				CANCELED CHECK-STATE DATED	
				SUPPLIES AND MATERIALS TOTALS	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012.29
				OFFICE TOTALS:	1,012.29

2007 HON. DAVID E PRICE					
OFFICIAL EXPENSES OF MEMBERS					
10-24	04	NW200729500	09/01/07	FRANKED MAIL	610.29
10-31	SF	DY071000523	10/20/07	PERSONNEL COMPENSATION	242,088.01
11-30	SF	DY071100570	11/01/07	PERSONNEL BENEFITS	580.63
11-30	04	NW200732403	12/01/07	TRAVEL	27,018.41
12-20	04	NW200735262	10/01/07	RENT COMMUNICATION, UTILITIES	76,108.14
12-31	SF	DY071200563	11/30/07	PRINTING AND REPRODUCTION	2,168.39
			12/31/07	OTHER SERVICES	1,326.55
				SUPPLIES AND MATERIALS	435.90
				EQUIPMENT	16,432.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,381.01
					12,068.42
					291,003.03
				OFFICE TOTALS:	291,003.03

OFFICIAL EXPENSES OF MEMBERS					
10-24	04	NW200729500	09/01/07	FRANKED MAIL	151.47
10-31	SF	DY071000523	10/20/07	FRANKED MAIL	-58.84
11-30	SF	DY071100570	11/01/07	FRANKED MAIL	-35.25
11-30	04	NW200732403	12/01/07	FRANKED MAIL	438.62
12-20	04	NW200735262	10/01/07	FRANKED MAIL	204.13
12-31	SF	DY071200563	11/30/07	FRANKED MAIL	-89.84
			12/31/07	FRANKED MAIL	610.29
				FRANKED MAIL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVID E PRICE—Con						
PERSONNEL COMPENSATION						
10-01	P1	PAUL COX	10/01/07	OFFICE MNGR/CONST SVCS LIAISON	8,500.00	
10-01	P1	BEARD, C L	10/01/07	DISTRICT DIRECTOR	29,500.01	
10-01	P1	COX, PAUL M	10/01/07	CHIEF OF STAFF	4,686.83	
10-01	P1	FEAGAN, PHILIP H	10/01/07	PRESS SECRETARY	14,500.31	
10-01	P1	FEAGAN, PHILIP H	10/01/07	PAID INTERN	1,200.61	
10-01	P1	FEAGAN, PHILIP H	10/01/07	LEGISLATIVE ASSISTANT	11,500.01	
10-01	P1	FEAGAN, PHILIP H	08/01/07	SPECIAL ASSISTANT	8,600.00	
10-01	P1	FEAGAN, PHILIP H	10/01/07	LEGISLATIVE ASSISTANT	14,500.01	
10-01	P1	FEAGAN, PHILIP H	10/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,641.67	
10-01	P1	FEAGAN, PHILIP H	10/01/07	DISTRICT LIAISON	20,150.00	
10-01	P1	FEAGAN, PHILIP H	10/01/07	CONSTITUENT LIAISON	15,149.99	
10-01	P1	FEAGAN, PHILIP H	10/01/07	LEGISLATIVE CORRESPONDENT	9,149.59	
10-01	P1	FEAGAN, PHILIP H	10/01/07	LEG DIR/DEP CHIEF OF STAFF	5,350.00	
10-01	P1	FEAGAN, PHILIP H	10/01/07	PAID INTERN	1,744.44	
10-01	P1	FEAGAN, PHILIP H	10/01/07	LEGISLATIVE ASSISTANT	11,500.01	
10-01	P1	FEAGAN, PHILIP H	10/01/07	LEGISLATIVE ASSISTANT	18,250.01	
10-01	P1	FEAGAN, PHILIP H	10/01/07	DISTRICT LIAISON	16,375.01	
10-01	P1	FEAGAN, PHILIP H	10/01/07	EXECUTIVE ASSISTANT	11,375.00	
10-01	P1	FEAGAN, PHILIP H	10/01/07	LEGISLATIVE ASSISTANT	10,150.01	
10-01	P1	FEAGAN, PHILIP H	10/01/07	PART-TIME EMPLOYEE	6,375.01	
10-01	P1	FEAGAN, PHILIP H	10/01/07	CONSTITUENT SERVICES LIAISON	17,999.99	
10-01	P1	FEAGAN, PHILIP H	10/01/07	PERSONNEL COMPENSATION TOTALS	42,075.01	
10-01	P1	FEAGAN, PHILIP H	10/01/07	TRANSIT BENEFITS	169.55	
10-01	P1	FEAGAN, PHILIP H	11/01/07	TRANSIT BENEFITS	131.34	
10-01	P1	FEAGAN, PHILIP H	12/01/07	TRANSIT BENEFITS	191.54	
10-01	P1	FEAGAN, PHILIP H	12/01/07	PERSONNEL BENEFITS TOTALS	580.63	
TRAVEL						
10-01	P1	PAUL COX	09/12/07	PRIVATE AUTO MILEAGE	338.43	
10-01	P1	PAUL COX	09/28/07	COMMERCIAL TRANSPORTATION	793.80	
10-01	P1	PAUL COX	09/28/07	LOCAL TRANSPORTATION	42.00	
10-01	P1	PAUL COX	10/12/07	MEALS ON TRAVEL	12.54	
10-01	P1	PAUL COX	10/11/07	LOCAL TRANSPORTATION	46.00	
10-01	P1	PAUL COX	10/18/07	LOCAL TRANSPORTATION	31.10	
10-01	P1	PAUL COX	10/26/07	COMMERCIAL TRANSPORTATION	2,375.40	
10-01	P1	PAUL COX	10/28/07	TRAVEL SUBSISTENCE	154.51	
10-01	P1	PAUL COX	10/25/07	LOCAL TRANSPORTATION	72.00	
10-01	P1	PAUL COX	11/09/07	LOCAL TRANSPORTATION	56.00	
10-01	P1	PAUL COX	10/21/07	TRAVEL SUBSISTENCE	194.79	
10-01	P1	PAUL COX	11/29/07	TRAVEL SUBSISTENCE	29.64	
10-01	P1	PAUL COX	11/27/07	TRAVEL SUBSISTENCE	201.65	
10-01	P1	PAUL COX	11/30/07	PRIVATE AUTO MILEAGE	796.84	

12-06	PI	08NC0400046	HON, DAVID E. PRICE	11/13/07	LOCAL TRANSPORTATION	56.00
12-06	PI	08NC0400047	DO	11/29/07	TRAVEL SUBSISTENCE	48.88
12-06	PI	08NC0400045	KATE M ROETZER	08/12/07	TRAVEL SUBSISTENCE	578.41
12-10	PI	08NC0400057	JEAN LOUISE BEARD	11/19/07	TRAVEL SUBSISTENCE	1,021.84
12-12-13	PI	08NC0400069	CITIBANK GOV CARD SERVICE	10/27/07	TRAVEL SUBSISTENCE	1,322.70
12-12-13	PI	08NC0400060	NADIA ALSTON	11/07/07	TRAVEL SUBSISTENCE	1,414.55
12-12-13	PI	08NC0400066	PAUL COX	11/22/07	TRAVEL AUTO MILEAGE	404.97
12-13	PI	08NC0400070	DO	11/29/07	PRIVATE AUTO MILEAGE	10.00
12-13	PI	08NC0400067	PHILLIP FEEGAN	12/06/07	LOCAL TRANSPORTATION	432.63
12-13	PI	08NC0400068	TERESA N SAUNDERS	11/29/07	PRIVATE AUTO MILEAGE	261.90
12-13	PI	08NC0400068	DO	11/27/07	PRIVATE AUTO MILEAGE	1,414.55
12-18	HR	ACH122386	NADIA ALSTON	11/07/07	ACH PAYMENT RETURN	1,414.55
12-21	PI	08NC0400060	DO	11/07/07	REISSUE	10,190.45
RENT, COMMUNICATION, UTILITIES						
10-01	PI	08NC0400006	AT & T	09/11/07	TELECOMMUNICATIONS CHARGES	190.85
10-01	PI	08NC0400007	MUZAK - MID-ATLANTIC	10/01/07	UTILITIES	74.82
10-10	PI	08NC0400011	AT&T - C211	08/17/07	TELECOMMUNICATIONS CHARGES	341.01
10-22	P9	NC040400710	LEGACY TOWER, LLC	10/01/07	RENT-DURHAM	1,174.61
10-22	P9	NC040110710	LICHTIN/TRINITY, LLC	10/01/07	RALEIGH RENT	2,200.77
10-22	P9	NC040500710	VILCOM PROPERTIES, LLC	10/01/07	CHAPEL HILL RENT	713.00
10-26	CB	FX0710254	FEDERAL EXPRESS CORP	10/02/07	OVERNIGHT MAIL	48.80
10-29	SS	DY071000412	DO	09/01/07	DC TEL EQUIP (TRANSFER)	72.00
10-29	SS	DY071001036	DO	09/01/07	DC TEL SERVICE (TRANSFER)	155.50
10-29	SS	DY071004361	DO	09/01/07	DC TEL TOLLS (TRANSFER)	1,010.51
10-29	SS	DY071006773	DO	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	89.74
10-29	SS	DY071008841	DO	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	26.20
10-30	P2	HCY0703451	VERIZON WIRELESS	09/25/07	BLACKBERRY 8830 W/ DATA ONLY	99.99
11-19	PI	08NC0400029	AT & T	09/11/07	TELECOMMUNICATIONS CHARGES	190.85
11-19	PI	08NC0400030	DO	10/11/07	TELECOMMUNICATIONS CHARGES	190.85
11-19	PI	08NC0400031	DO	09/17/07	TELECOMMUNICATIONS CHARGES	165.39
11-20	P9	NC04000711	LEGACY TOWER, LLC	11/01/07	RENT-DURHAM	1,174.61
11-20	P9	NC040110711	LICHTIN/TRINITY, LLC	11/01/07	RALEIGH RENT	713.00
11-20	P9	NC040500711	VILCOM PROPERTIES, LLC	11/01/07	CHAPEL HILL RENT	1,174.61
11-21	S4	07325001112	DO	10/01/07	RECORDING (TRANSFER)	97.99
11-21	PI	08NC0400044	HON, DAVID E. PRICE	07/27/07	TELECOMMUNICATIONS CHARGES	74.82
11-21	PI	08NC0400042	MUZAK - MID-ATLANTIC	11/01/07	UTILITIES	380.15
11-27	PI	08NC0400038	VERIZON FLORIDA INC	10/16/07	TELECOMMUNICATIONS CHARGES	72.00
11-28	SS	DY071100411	DO	10/01/07	DC TEL EQUIP (TRANSFER)	155.50
11-28	SS	DY071101027	DO	10/01/07	DC TEL SERVICE (TRANSFER)	72.00
11-28	SS	DY071104219	DO	10/01/07	DC TEL TOLLS (TRANSFER)	1,051.24
11-28	SS	DY071106510	DO	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	89.74
11-28	SS	DY071108579	DO	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	28.10
12-06	PI	08NC0400050	DO	11/17/07	TELECOMMUNICATIONS CHARGES	194.08
12-06	PI	08NC0400051	DO	10/17/07	TELECOMMUNICATIONS CHARGES	357.54
12-06	PI	08NC0400052	MUZAK - MID-ATLANTIC	12/01/07	UTILITIES	74.82
12-20	P9	NC040400712	LEGACY TOWER, LLC	12/01/07	RENT-DURHAM	1,174.61
12-20	P9	NC040110712	LICHTIN/TRINITY, LLC	12/01/07	RALEIGH RENT	2,200.77
12-20	P9	NC040500712	VILCOM PROPERTIES, LLC	12/01/07	CHAPEL HILL RENT	713.00
12-21	S4	07355001081	DO	11/01/07	RECORDING (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVID E PRICE—Con						
12-26	S5	DV071200402	11/01/07	DC TEL EQUIP (TRANSFER)		72.00
12-26	S5	DV071201012	11/01/07	DC TEL SERVICE (TRANSFER)		185.29
12-26	S5	DV071214346	11/01/07	DC TEL TOLLS (TRANSFER)		1,054.62
12-26	S5	DV071215446	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)		89.17
12-26	S5	DV071220001	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		24.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,241.51
PRINTING AND REPRODUCTION						
10-30	P1	DAVID L. ANCR. JULIUS INC.	09/26/07	PRINTING AND REPRODUCTION		34.15
11-01	S3	DV121400113	11/01/07	PHOTOGRAPHIC (TRANSFER)		26.20
11-26	P1	DAVID L. ANCR. JULIUS INC.	11/01/07	PRINTING AND REPRODUCTION		49.80
11-26	P1	08NC0400035	11/01/07	PRINTING AND REPRODUCTION		40.00
11-26	P1	08NC0400036	11/01/07	PRINTING AND REPRODUCTION		31.53
11-26	P1	08NC0400037	11/01/07	PRINTING AND REPRODUCTION		139.03
11-26	P1	08NC0400038	11/01/07	PRINTING AND REPRODUCTION		93.60
12-18	S3	07352000097	12/01/07	PHOTOGRAPHIC (TRANSFER)		396.80
				PRINTING AND REPRODUCTION TOTALS		29.95
OTHER SERVICES						
10-18	P1	KEYS SECURITY ENTERPRISE	11/01/07	SECURITY AND RELATED SERVICE		29.95
11-27	P1	DO	12/01/07	SECURITY AND RELATED SERVICE		199.00
12-06	P1	ROOSEVELT INFO ENGINEERING LLC	12/01/07	EMAIL AND WEB RELATED SERVICES		177.00
12-27	F1	LOCKHEED MARTIN DESKTOP SOLUTI	08/23/07	INSTALLATION SERVICES		435.90
				OTHER SERVICES TOTALS		27.40
SUPPLIES AND MATERIALS						
10-01	P1	SMITH'S COFFEE SERVICE CO. INC	09/21/07	BOTTLED WATER		67.27
10-18	P1	CORPORATE EXPRESS	09/26/07	OFFICE SUPPLIES		15.74
10-18	P1	08NC0400016	10/01/07	OFFICE SUPPLIES		4.41
10-18	P1	08NC0400017	10/02/07	OFFICE SUPPLIES		4.41
10-18	P1	08NC0400018	10/03/07	OFFICE SUPPLIES		96.04
10-24	P1	08NC0400019	10/09/07	OFFICE SUPPLIES		14.33
10-23	P1	08NC0400020	10/05/07	OFFICE SUPPLIES		21.85
10-23	P1	08NC0400021	10/08/07	OFFICE SUPPLIES		56.91
10-23	C1	NW200729203	09/21/07	BOTTLED WATER		3.00
10-23	C1	NW200729203	09/30/07	BOTTLED WATER		216.50
10-31	SF	DV071000700	11/01/07	OFFICE SUPPLY (TRANSFER)		-72.90
10-31	SF	DV071000846	10/20/07	OFFICE SUPPLY (TRANSFER)		-467.45
10-41	S1	DV071000309	10/01/07	FOOD & BEVERAGE FOR MEETINGS		660.00
11-19	P1	08NC0400026	11/13/07	FOOD & BEVERAGE FOR MEETINGS		190.26
11-19	P1	08NC0400034	11/01/07	PUBLICATION/REFERENCE MATERIAL		54.83
11-27	P1	08NC0400027	11/13/07	OFFICE SUPPLIES		0.41
11-27	P1	08NC0400044	10/17/07	OFFICE SUPPLIES		30.60
11-27	P1	08NC0400041	10/15/07	OFFICE SUPPLIES		56.91
11-28	C1	NW200733103	10/16/07	BOTTLED WATER		2.00
11-28	C1	NW200733103	10/31/07	BOTTLED WATER		-117.31
11-30	SF	DV071000211	11/20/07	OFFICE SUPPLY (TRANSFER)		

11-30	SF	DY071100929		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	SI	DY071100301		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	827.95
12-05	P1	08NC0400154	CORPORATE EXPRESS	03/05/07	03/05/07	OFFICE SUPPLIES	30.14
12-06	P1	08NC0400049	DO	11/20/07	11/20/07	OFFICE SUPPLIES	43.09
12-06	P1	08NC0400053	ELVA ROSE AUMAN	11/16/07	11/27/07	OFFICE SUPPLIES	145.17
12-07	P2	05547188	AMERICAN BUSINESS TECHNOLOGY	11/02/07	11/02/07	BLACK TONER - FOR HP 4700, #	673.40
12-10	P2	05547330	DO	11/15/07	11/15/07	TONER CARTRIDGE FOR A LASERJET	475.98
12-12	C2	NW200734600	BOISE CASCADE	11/14/07	11/14/07	OFFICE SUPPLIES	7.32
12-12	P2	05546425	DOCUTEAM	08/22/07	08/22/07	CARTRIDGE FOR HP LASERJET 4350	290.90
12-13	P1	08NC0400064	CORPORATE EXPRESS	11/27/07	11/27/07	OFFICE SUPPLIES	66.34
12-13	P1	08NC0400065	DO	11/28/07	11/28/07	OFFICE SUPPLIES	4.10
12-13	P1	08NC0400062	NATIONAL JOURNAL GROUP, INC.	12/22/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	1,260.00
12-13	P1	08NC0400059	PAUL COX	11/05/07	11/05/07	OFFICE SUPPLIES	69.00
12-13	P1	08NC0400058	SMITH'S COFFEE SERVICE CO. INC	11/07/07	11/07/07	BOTTLED WATER	21.10
12-13	P1	08NC0400063	THE HERALD AND SUN PAPERS	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	118.60
12-20	C1	NW200735103	DEER PARK	11/08/07	11/08/07	BOTTLED WATER	51.92
12-20	C1	NW200735103	DO	11/29/07	11/29/07	BOTTLED WATER	6.99
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	SF	DY071200211		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-294.00
12-31	SF	DY071200915		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-101.25
12-31	SI	DY071200932		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	163.02
			EQUIPMENT				5,381.01
10-31	S8	MA000748364		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,994.58
11-30	S8	MA000757814		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	4,036.92
12-28	S8	MA000766599		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	4,036.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				12,068.42
			OFFICE TOTALS:				291,003.03
							291,003.03

11-30	P2	OSM33926	LOCKHEED MARTIN DESKTOP SOLUTI.	01/08/07	01/08/07	INSTALLATION	972.00
11-30	P2	OSM33926	DO	01/08/07	01/08/07	INSTALLATION	152.00
11-30	P2	OSM33927	DO	01/08/07	01/08/07	INSTALLATION	1,645.00
11-30	P2	OSM33927	DO	01/08/07	01/08/07	INSTALLATION	329.00
11-30	P2	OSM33928	DO	01/08/07	01/08/07	INSTALLATION	658.00
11-30	P2	OSM33929	DO	01/06/07	01/06/07	INSTALLATION - (2) PCs, (1) P	987.00
			OTHER SERVICES TOTALS:				4,743.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				4,743.00
			OFFICE TOTALS:				4,743.00

11-30	S8	MA000748364	FRANKED MAIL	52,865.24
11-30	S8	MA000757814	PERSONNEL COMPENSATION	870,622.03
12-28	S8	MA000766599	PERSONNEL BENEFITS	2,606.10
			TRAVEL	45,318.48

2006 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

2007 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. TOM PRICE-Con						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	100,750.04	26,455.66
10-29	05	UNITED STATES POSTAL SERVICE	09/04/07	FRANKED MAIL	94,880.70	27,197.67
10-31	SF	DM4597009	10/20/07	FRANKED MAIL	40,929.66	12,169.63
11-01	04	DY071000440	10/01/07	FRANKED MAIL	35,848.99	5,840.49
11-03	04	PA000012453	11/30/07	FRANKED MAIL	25,354.26	6,810.00
12-20	04	NW200735202	12/20/07	FRANKED MAIL	1,269,164.50	354,664.55
12-31	SF	DY071200477		FRANKED MAIL TOTALS	1,269,164.50	354,664.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	100,750.04	26,455.66
10-29	05	UNITED STATES POSTAL SERVICE	09/04/07	FRANKED MAIL	94,880.70	27,197.67
10-31	SF	DM4597009	10/20/07	FRANKED MAIL	40,929.66	12,169.63
11-01	04	DY071000440	10/01/07	FRANKED MAIL	35,848.99	5,840.49
11-03	04	PA000012453	11/30/07	FRANKED MAIL	25,354.26	6,810.00
12-20	04	NW200735202	12/20/07	FRANKED MAIL	1,269,164.50	354,664.55
12-31	SF	DY071200477		FRANKED MAIL TOTALS	1,269,164.50	354,664.55
PERSONNEL COMPENSATION						
ANFINSON, T.E. ...						
10-01/07	12/31/07	SHARED EMPLOYEE	12/31/07	SHARED EMPLOYEE	100.00	100.00
10-01/07	12/31/07	SHARED EMPLOYEE	12/31/07	SHARED EMPLOYEE	4,050.03	1,000.00
10-01/07	12/31/07	COMMUNICATIONS DIRECTOR	12/31/07	COMMUNICATIONS DIRECTOR	18,000.00	4,500.01
10-01/07	12/31/07	DEPUTY PRESS SECRETARY	12/31/07	DEPUTY PRESS SECRETARY	11,500.01	2,875.00
10-01/07	10/31/07	SHARED EMPLOYEE	10/31/07	SHARED EMPLOYEE	5,000.00	1,250.00
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	12/31/07	LEGISLATIVE ASSISTANT	11,500.01	2,875.00
10-01/07	12/31/07	STAFF ASSISTANT	12/31/07	STAFF ASSISTANT	8,999.99	2,249.99
10-01/07	12/31/07	DISTRICT DIRECTOR	12/31/07	DISTRICT DIRECTOR	20,000.00	5,000.00
10-01/07	12/31/07	EXECUTIVE ASSISTANT	12/31/07	EXECUTIVE ASSISTANT	11,249.99	2,812.49
10-01/07	12/31/07	PAID INTERN	12/31/07	PAID INTERN	2,533.33	633.33
10-01/07	12/31/07	FIELD REPRESENTATIVE	12/31/07	FIELD REPRESENTATIVE	9,656.68	2,414.17
10-01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	12/31/07	SENIOR LEGISLATIVE ASSISTANT	16,749.99	4,187.49
10-01/07	12/31/07	CHIEF OF STAFF	12/31/07	CHIEF OF STAFF	38,624.99	9,656.24
10-01/07	12/31/07	DIR OF CONSTITUENT SVCS	12/31/07	DIR OF CONSTITUENT SVCS	13,500.01	3,375.00
10-01/07	12/31/07	LEGISLATIVE CORRESPONDENT	12/31/07	LEGISLATIVE CORRESPONDENT	10,499.99	2,624.99
10-01/07	10/31/07	CONSTITUENT SERVICES REPRESENT	10/31/07	CONSTITUENT SERVICES REPRESENT	4,750.01	1,187.50
10-01/07	12/31/07	CONSTITUENT SERVICE DIRECTOR	12/31/07	CONSTITUENT SERVICE DIRECTOR	11,500.01	2,875.00
10-01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	12/31/07	SENIOR LEGISLATIVE ASSISTANT	16,749.99	4,187.49
10-01/07	12/31/07	DEPUTY CHIEF OF STAFF	12/31/07	DEPUTY CHIEF OF STAFF	24,750.00	6,187.50
12/1/07	12/31/07	STAFF ASSISTANT	12/31/07	STAFF ASSISTANT	1,088.89	272.22
10-01/07	12/31/07	DISTRICT SCHEDULE/SECRETARY	12/31/07	DISTRICT SCHEDULE/SECRETARY	10,750.01	2,687.50
PERSONNEL COMPENSATION TOTALS					243,063.88	60,765.96
PERSONNEL BENEFITS						
10-31	SF	07304000124	10/31/07	TRANSIT BENEFITS	228.18	57.04
11-28	SF	07332000131	11/30/07	TRANSIT BENEFITS	228.17	57.04

TRAVEL

12-31	ST	07365000131	TRANSPORTATION	PERSONNEL BENEFITS TOTALS
10-09	PI	08GA0600008	MATTHEW S. MCGINLEY	107.70
10-15	PI	08GA0600010	JEFFREY COE HAMLING JR	218.71
10-15	PI	08GA0600015	SARAH ANNE VABULAS	21.06
10-17	PI	08GA0600021	ANNA E HILL	18.51
10-17	PI	08GA0600016	CITIBANK GOV CARD SERVICE	117.39
10-17	PI	08GA0600017	DO	829.40
10-17	PI	08GA0600018	DO	117.39
10-17	PI	08GA0600024	DO	117.39
10-17	PI	08GA0600025	DO	253.80
10-17	PI	08GA0600026	DO	117.39
10-17	PI	08GA0600027	DO	594.40
10-17	PI	08GA0600028	DO	528.80
10-17	PI	08GA0600029	DO	117.39
10-17	PI	08GA0600030	DO	303.79
10-17	PI	08GA0600031	DO	145.00
10-17	PI	08GA0600033	DO	117.39
10-17	PI	08GA0600020	JENNIFER POOLE	68.83
10-17	PI	08GA0600022	ROBERT L MULLER III	14.00
10-22	PI	08GA0600039	CITIBANK GOV CARD SERVICE	259.40
10-22	PI	08GA0600036	MATTHEW S. MCGINLEY	530.03
10-22	PI	08GA0600035	SARAH ANNE VABULAS	8.51
10-23	PI	08GA0600041	RICHARD A JOHNSON	186.14
10-31	PI	08GA0600053	ANNA E HILL	18.00
10-31	PI	08GA0600057	DONNA R. DIEHL	19.00
10-31	PI	08GA0600056	HON. THOMAS PRICE	35.00
10-31	PI	08GA0600055	RICHARD A JOHNSON	141.08
10-31	PI	08GA0600054	ROBERT L MULLER III	20.00
10-31	PI	08GA0600049	SARAH ANNE VABULAS	40.50
11-05	PI	08GA0600061	CITIBANK GOV CARD SERVICE	376.41
11-05	PI	08GA0600070	DONNA R. DIEHL	15.00
11-05	PI	08GA0600065	MATTHEW S. MCGINLEY	423.97
11-05	PI	08GA0600066	DO	57.00
11-05	PI	08GA0600063	RICHARD A JOHNSON	75.62
11-05	PI	08GA0600071	ROBERT L MULLER III	20.00
11-05	PI	08GA0600067	SARAH ANNE VABULAS	38.07
11-07	PI	08GA0600076	RICHARD A JOHNSON	70.07
11-07	PI	08GA0600077	SARAH ANNE VABULAS	24.30
11-07	PI	08GA0600078	DO	20.00
11-19	PI	08GA0600080	CITIBANK GOV CARD SERVICE	336.40
11-19	PI	08GA0600081	DO	336.40
11-19	PI	08GA0600082	DO	829.40
11-20	PI	08GA0600090	DO	829.40
11-20	PI	08GA0600091	DO	338.90
11-20	PI	08GA0600092	DO	306.40
11-20	PI	08GA0600093	DO	166.99
11-20	PI	08GA0600094	DO	164.40
12/01/07			CAR RENTAL	
09/14/07			PRIVATE AUTO MILEAGE	
08/20/07			PRIVATE AUTO MILEAGE	
09/14/07			PRIVATE AUTO MILEAGE	
09/23/07			PRIVATE AUTO MILEAGE	
09/20/07			AF DCA-ATL #2438 MEMBER	
10/04/07			AF DCA-ATL #4411 MEMBER	
09/24/07			AF ATL-DCA #7668 MEMBER	
09/04/07			AF ATL-DCA #0166 MEMBER	
09/28/07			AF DCA-ATL-DCA #0880 MCGINLEY	
09/07/07			AF DCA-ATL #0968 MEMBER	
09/10/07			AF ATL-DCA #6268	
09/14/07			AF DCA-ATL-DCA #6745 MCGINLEY	
09/11/07			AF DCA-ATL #5486 MEMBER	
09/24/07			AF ATL-DCA-ATL #2494 JOHNSON	
09/11/07			AIRFARE FEES	
09/17/07			AF ATL-DCA #4671 MEMBER	
09/10/07			PRIVATE AUTO MILEAGE	
09/27/07			LOCAL TRANSPORTATION	
10/09/07			AF MSY-DCA #7567 MEMBER	
09/28/07			TRAVEL SUBSISTENCE	
09/18/07			PRIVATE AUTO MILEAGE	
09/21/07			PRIVATE AUTO MILEAGE	
10/08/07			LOCAL TRANSPORTATION	
10/03/07			LOCAL TRANSPORTATION	
10/09/07			LOCAL TRANSPORTATION	
09/24/07			TRAVEL SUBSISTENCE	
10/10/07			LOCAL TRANSPORTATION	
10/05/07			PRIVATE AUTO MILEAGE	
10/18/07			AF DCA-ATL #9219 PRICE	
10/24/07			LOCAL TRANSPORTATION	
10/15/07			TRAVEL SUBSISTENCE	
10/18/07			LOCAL TRANSPORTATION	
10/09/07			TRAVEL SUBSISTENCE	
10/17/07			LOCAL TRANSPORTATION	
10/19/07			PRIVATE AUTO MILEAGE	
10/20/07			PRIVATE AUTO MILEAGE	
10/25/07			PRIVATE AUTO MILEAGE	
10/25/07			GASOLINE	
10/29/07			AF ATL-DCA #8680 MEMBER	
11/05/07			AF ATL-DCA #1324 MEMBER	
11/01/07			AF DCA-ATL #6668 MEMBER	
10/04/07			AF DCA-ATL #7736 MEMBER	
10/26/07			AF DCA-ATL #7190 MEMBER	
10/15/07			AF ATL-DCA #3118 MEMBER	
10/15/07			AF ATL-DCA #6551 MCGINLEY	
10/22/07			AF ATL-DCA #7999 MEMBER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	MEMBERS REPRESENTATION, ALLOW.—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 NOV. TOM PRICE—Con							
11-20	PI 08GA060095	DO		09/28/07	AT DCA-ATL #1967 MEMBER	111.40	111.40
11-20	PI 08GA060096	DO		10/01/07	AF ATL-DCA #0369 MEMBER	164.40	164.40
11-20	PI 08GA060097	DO		10/14/07	AF DCA-ATL-DCA #2810 MCGUNLEY	378.81	378.81
11-20	PI 08GA060098	DO		10/04/07	AIRFARE FEES	60.00	60.00
11-20	PI 08GA060099	DO		10/11/07	AF DCA-ATL #1230 MEMBER	60.00	60.00
11-20	PI 08GA060097	JENNIFER POOLE		10/01/07	PRIVATE AUTO MILEAGE	12.00	12.00
11-20	PI 08GA060098	ROBERT L MULLER III		10/26/07	LOCAL TRANSPORTATION	12.00	12.00
11-20	PI 08GA060099	SARAH ANNE VABULAS		10/30/07	PRIVATE AUTO MILEAGE	12.00	12.00
11-20	PI 08GA060098	DO		11/01/07	LOCAL TRANSPORTATION	14.00	14.00
11-27	PI 08GA060100	CITIBANK GOV CARD SERVICE		10/08/07	AF ATL-DCA #1981 MEMBER	42.93	42.93
11-27	PI 08GA060101	DO		10/19/07	LODGING	11.11	11.11
11-27	PI 08GA060102	DO		10/27/07	AF ATL-DCA #1981 MEMBER	11.11	11.11
11-27	PI 08GA060103	HON. THOMAS PRICE		11/05/07	LOCAL TRANSPORTATION	10.00	10.00
11-27	PI 08GA060104	JEFFREY COE HANLING JR		09/18/07	TRAVEL SUBSISTENCE	18.77	18.77
11-27	PI 08GA060113	MATTHEW S. MCGUNLEY		11/08/07	TRAVEL SUBSISTENCE	35.00	35.00
11-27	PI 08GA060111	SARAH ANNE VABULAS		11/06/07	PRIVATE AUTO MILEAGE	42.93	42.93
12-10	PI 08GA060116	MATTHEW S. MCGUNLEY		10/29/07	LOCAL TRANSPORTATION	11.11	11.11
12-10	PI 08GA060118	ROBERT L MULLER III		11/14/07	LOCAL TRANSPORTATION	11.11	11.11
12-10	PI 08GA060114	SARAH ANNE VABULAS		11/14/07	PRIVATE AUTO MILEAGE	11.11	11.11
12-18	PI 08GA060138	CITIBANK GOV CARD SERVICE		11/01/07	AF DCA-ATL #0798 MEMBER	177.58	177.58
12-18	PI 08GA060139	DO		10/27/07	LODGING	177.58	177.58
12-18	PI 08GA060140	DO		12/04/07	AF ATL-DCA #1969 MEMBER	336.40	336.40
12-18	PI 08GA060141	DO		12/06/07	AF DCA-ATL #1057 MEMBER	336.40	336.40
12-18	PI 08GA060142	DO		11/29/07	AF DCA-ATL DCA #1101 MEMBER	336.40	336.40
12-18	PI 08GA060143	DO		11/16/07	AF DCA-ATL #8398 MEMBER	336.40	336.40
12-18	PI 08GA060144	DO		12/10/07	AF DCA-ATL DCA #1141 MEMBER	336.40	336.40
12-18	PI 08GA060145	DO		12/09/07	AF DCA-ATL DCA #8242 MEMBER	336.40	336.40
12-18	PI 08GA060146	DO		11/13/07	AF ATL-DCA #1101 MEMBER	336.40	336.40
12-18	PI 08GA060147	DO		12/03/07	AIRFARE FEES	336.40	336.40
12-18	PI 08GA060148	DO		11/05/07	AF ATL-DCA #4784 MEMBER	341.40	341.40
12-18	PI 08GA060149	DO		12/11/07	AF ATL-DCA #3795 MEMBER	341.40	341.40
12-18	PI 08GA060150	DO		11/09/07	AF DCA-ATL #3795 MEMBER	834.40	834.40
12-20	PI 08GA060157	DANNA R. DFEHL		12/04/07	LOCAL TRANSPORTATION	24.00	24.00
12-20	PI 08GA060154	JIM BALLMURIA		11/21/07	LOCAL TRANSPORTATION	24.00	24.00
12-20	PI 08GA060152	RICHARD A. JOHNSON		11/05/07	PRIVATE AUTO MILEAGE	11.11	11.11
12-20	PI 08GA060151	ROBERT L MULLER III		12/04/07	LOCAL TRANSPORTATION	11.11	11.11
RENT, COMMUNICATION, UTILITIES							
10-03	CB NW710021966	UNITED PARCEL SERVICE		09/24/07	OVERNIGHT MAIL	13.00	13.00
10-04	PI 08GA060005	AT & T		09/19/07	TELECOMMUNICATIONS CHARGES	13.11	13.11
10-04	PI 08GA060002	AT & T MOBILITY ..		08/10/07	TELECOMMUNICATIONS CHARGES	91.52	91.52
10-04	PI 08GA060003	DO		09/09/07	TELECOMMUNICATIONS CHARGES	118.13	118.13
10-04	PI 08GA060004	ORBE EMC		08/09/07	UTILITIES	118.13	118.13

10-09	P1	08CA0600009	DIRECTV	09/10/07	10/09/07	UTILITIES	104.93
10-15	P1	08CA0600013	CAPITAL MAIL SERVICES LLC	09/11/07	09/11/07	TELECOMMUNICATIONS CHARGES	650.00
10-15	P1	08CA0600011	WINDSTREAM	06/01/07	08/31/07	UTILITIES	292.33
10-18	CB	NW710172018	UNITED PARCEL SERVICE	10/04/07	10/04/07	OVERNIGHT MAIL	6.49
10-22	P9	GA060100110	CB ENTERPRISES	10/01/07	10/31/07	REN-MARIETTA	2,564.00
10-22	P1	08CA0600040	FEDERAL EXPRESS	09/25/07	09/25/07	POSTAGE/MAILING SERVICE	6.07
10-23	P1	08CA0600044	AT & T MOBILITY	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	77.35
10-29	S5	DY071000218		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071000874		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	223.00
10-29	S5	DY071000871		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	62.43
10-29	S5	DY071000623		09/01/07	09/30/07	DISTRICT OPC TEL EQUIP (TRFR)	2,968.32
10-29	S5	DY0710007816		09/01/07	09/30/07	DISTRICT OPC TEL TOLLS (TRFR)	15.15
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/12/07	10/12/07	OVERNIGHT MAIL	11.44
10-31	P1	08CA0600050	COBB EMC	09/10/07	10/09/07	UTILITIES	104.93
10-31	P1	08CA0600051	DIRECTV	10/10/07	11/09/07	UTILITIES	35.00
10-31	HY	08A06100021	FIRST CALL	09/19/07	09/19/07	TAPE DUPLICATION	1,681.53
11-05	P1	08CA0600064	AT & T	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	93.79
11-05	P1	08CA0600077	AT & T MOBILITY	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	141.82
11-05	P1	08CA0600074	DO	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	9.07
11-05	P1	08CA0600073	FEDERAL EXPRESS	10/16/07	10/16/07	POSTAGE/MAILING SERVICE	6.19
11-08	CB	NW711071958	UNITED PARCEL SERVICE	10/29/07	10/29/07	OVERNIGHT MAIL	102.35
11-08	CB	NW711142015	DO	10/13/07	10/13/07	OVERNIGHT MAIL	77.77
11-19	P1	08CA0600083	AT & T MOBILITY	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	2,564.00
11-20	P9	GA060100711	CB ENTERPRISES	11/01/07	11/30/07	REN-MARIETTA	14.91
11-24	CB	NW711711959	UNITED PARCEL SERVICE	11/08/07	11/08/07	OVERNIGHT MAIL	48.00
11-28	S5	DY071100210		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	223.00
11-28	S5	DY071100865		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	3,161.16
11-28	S5	DY071102807		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	62.43
11-28	S5	DY071106361		10/01/07	10/31/07	DISTRICT OPC TEL EQUIP (TRFR)	15.65
11-28	S5	DY071107352		10/01/07	10/31/07	DISTRICT OPC TEL TOLLS (TRFR)	128.91
12-05	CB	NW712042004	UNITED PARCEL SERVICE	11/26/07	11/26/07	OVERNIGHT MAIL	1,663.71
12-05	P1	08CA0600122	AT & T	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	141.82
12-10	P1	08CA0600117	AT & T MOBILITY	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	90.59
12-10	P1	08CA0600120	DO	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	294.96
12-10	P1	08CA0600127	COBB EMC	10/09/07	11/07/07	UTILITIES	104.93
12-10	P1	08CA0600126	DIRECTV	11/10/07	12/09/07	UTILITIES	9.07
12-10	P1	08CA0600125	FEDERAL EXPRESS	11/06/07	11/06/07	POSTAGE/MAILING SERVICE	10.84
12-10	P1	08CA0600131	DO	11/13/07	11/13/07	POSTAGE/MAILING SERVICE	77.77
12-18	P1	08CA0600137	AT & T MOBILITY	10/26/07	11/25/07	TELECOMMUNICATIONS CHARGES	16.61
12-18	P1	08CA0600135	FEDERAL EXPRESS	11/20/07	11/20/07	POSTAGE/MAILING SERVICE	2,564.00
12-20	P9	GA060100712	CB ENTERPRISES	12/01/07	12/31/07	REN-MARIETTA	82.00
12-21	S4	07956001087		11/01/07	11/30/07	RECORDING (TRANSFER)	114.98
12-21	CB	NW712707015		12/10/07	12/10/07	OVERNIGHT MAIL	48.00
12-26	S5	DY071200268		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	223.00
12-26	S5	DY071200850		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	2,968.88
12-26	S5	DY071200909		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	62.43
12-26	S5	DY071206797		11/01/07	11/30/07	DISTRICT OPC TEL EQUIP (TRFR)	17.97
12-26	S5	DY071207992		11/01/07	11/30/07	DISTRICT OPC TEL TOLLS (TRFR)	26,485.65

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
***** REPRIENTAL *****						
2007 HON TOM PRICE—Con.						
PRINTING AND REPRODUCTION						
10-03	P5 7M459206					
11-01	P1 08GA0600023		07/27/07	MASSPRINTING#6	8,126.63	
11-01	P1 08GA0600023		09/05/07	ADVERTISING	1,192.80	
10-22	P1 08GA0600023		10/02/07	PRINTING AND REPRODUCTION	277.43	
10-22	P1 08GA0600023		10/04/07	PRINTING AND REPRODUCTION	73.95	
10-22	P1 08GA0600023		10/01/07	PHOTOGRAPHIC (TRANSFER)	6.41	
10-22	P1 08GA0600023		10/31/07	ADVERTISING	1,628.06	
10-22	P1 08GA0600023		09/01/07	ADVERTISING	2,089.20	
10-31	P1 08GA0600047		08/31/07	ADVERTISING		
11-05	P1 08GA0600058		08/28/07	PRINTING AND REPRODUCTION		
11-05	P1 08GA0600058		09/05/07	MASSPRINTING#9	21.90	
11-27	P1 08GA0600107		09/06/07	ADVERTISING	476.00	
11-27	P1 08GA0600107		09/13/07	ADVERTISING	518.00	
11-27	P1 08GA0600107		09/20/07	ADVERTISING	518.00	
11-27	P1 08GA0600107		09/28/07	ADVERTISING	518.00	
12-04	P1 08GA0600110		09/05/07	PRINTING	83.00	
12-04	P1 08GA0600110		10/11/07	PRINTING	107.00	
12-04	P1 08GA0600110		11/19/07	PRINTING AND REPRODUCTION	108.95	
12-04	P1 08GA0600110		12/01/07	PHOTOGRAPHIC (TRANSFER)	340.80	
12-18	P1 08GA0600136		11/30/07	PRINTING AND REPRODUCTION	82.95	
12-20	P1 08GA0600156		12/06/07	PRINTING AND REPRODUCTION	44.95	
12-20	P1 08GA0600156		07/25/07	ADVERTISING	2,800.00	
PRINTING AND REPRODUCTION TOTALS:					27,197.67	
***** OTHER SERVICES *****						
10-09	P1 08GA0600001		03/01/07	EMAIL AND WEB RELATED SERVICES	30.00	
10-14	P1 08GA0600014		10/01/07	JANITORIAL AND RELATED SERVICE	150.00	
10-14	P1 08GA0600079		11/01/07	JANITORIAL AND RELATED SERVICE	150.00	
10-14	P1 08GA0600123		11/08/07	TRAINING	675.00	
10-14	P1 08GA0600111		12/01/07	JANITORIAL AND RELATED SERVICE	150.00	
OTHER SERVICES TOTALS:					12,105.00	
***** SUPPLIES AND MATERIALS *****						
10-09	P1 08GA0600001		03/01/07	EMAIL AND WEB RELATED SERVICES	30.00	
10-09	P1 08GA0600006		10/01/07	OFFICE SUPPLIES	179.50	
10-15	P1 08GA0600011		08/31/07	PUBLICATION REFERENCE MATERIAL	450.00	
10-15	P1 08GA0600011		09/14/07	LEASED AUTO EXPENSE	166.76	
10-18	P1 08GA0600019		10/08/07	PUBLICATION REFERENCE MATERIAL	599.95	
10-22	P1 08GA0600014		09/18/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-23	P1 08GA0600014		09/24/07	BOTTLED WATER	72.56	
10-23	P1 08GA0600014		09/30/07	BOTTLED WATER	8.00	
10-23	P1 08GA0600014		09/24/07	BOTTLED WATER	29.48	
10-23	P1 08GA0600014		09/30/07	BOTTLED WATER	2.00	
10-23	P1 08GA0600014		10/01/07	OFFICE SUPPLIES	129.79	
10-23	P1 08GA0600014		09/25/07	OFFICE SUPPLIES	168.00	
10-31	SF 08GA0600011		10/01/07	OFFICE SUPPLY (TRANSFER)	455.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2006 HON. TOM PRICE—Can						
12-03	F2	KN000020984	11/21/07	VIDEO CONF. EQUIPMENT—POLYCO		5,064.76
12-03	F2	KN000020985	11/21/07	VIDEO CONF. EQUIPMENT—POLYCO		4,674.55
12-03	F2	OS883081	01/06/07	EXTENDED WARRANTY—AEPICO AVIT		869.20
12-03	F2	OS883082	01/06/07	EXTENDED WARRANTY—AEPICO AVIT		2,110.92
EQUIPMENT TOTALS:						19,624.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,624.19
OFFICE TOTALS:						

2007 HON. DEBORAH PRICE OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL						
10-31	04	NW200729581	09/01/07	FRAMED MAIL	13,762.15	96,732
10-31	SF	DY071000569	10/20/07	PERSONNEL COMPENSATION	935,776.63	785,531.77
11-26	04	NW200732401	10/01/07	PERSONNEL BENEFITS	7,107.94	466.84
11-30	SF	DY071006626	12/01/07	TRAVEL	32,821.11	6,652.52
RENT, COMMUNICATION, UTILITIES					86,489.05	21,935.56
PRINTING AND REPRODUCTION					11,969.51	58.24
OTHER SERVICES					10,729.00	5,479.00
SUPPLIES AND MATERIALS					19,820.80	1,687.15
EQUIPMENT					48,362.88	12,968.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,313.57	335,210.01
OFFICE TOTALS:					1,161,313.57	

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OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL						
10-31	04	NW200729581	09/01/07	FRAMED MAIL	231.79	
10-31	SF	DY071000569	10/20/07	FRAMED MAIL	-18.95	
11-26	04	NW200732401	10/01/07	FRAMED MAIL	555.65	
11-30	SF	DY071006626	12/01/07	FRAMED MAIL	-88.80	
12-20	04	NW200735201	11/01/07	FRAMED MAIL	157.72	
PERSONNEL COMPENSATION					867.26	
BARTOW, J. DENNIS W.					15,000.00	
BAUGHMAN, KRISTIN					14,400.01	
DOURIS, JENNIFER L.					17,499.99	
FRIEMAN, PETER					15,499.99	
GUILLEARD, STEVEN W.					13,499.99	
HARTLEY, MICHAEL P.					18,333.34	
MCCREARY, MARCEE					34,985.66	
MORE, RUTH E.					11,750.01	
NETT, LAUREN P.					14,999.99	
NICHOLS, ROBERT L.					26,249.99	
PROLAGO, NATOSHIA M.					15,500.00	
REIDA, DEBORAH M.					11,095.75	
FRAMED MAIL TOTALS						

11-28	S7	0733200320	PERSONNEL BENEFITS	11/01/07	11/30/07	TRANSIT BENEFITS	233.42
12-31	S7	07365000318		12/01/07	12/31/07	TRANSIT BENEFITS	233.42
							466.84
TRAVEL							
10-04	P1	080H1500004	CITIBANK CARD SERVICES	07/27/07	08/23/07	COMMERCIAL TRANSPORTATION	1,844.20
10-04	P1	080H1500002	HON. DEBORAH PRYCE	07/19/07	09/18/07	MEALS ON TRAVEL	78.70
10-04	P1	080H1500006	JENNIFER DOURIS	08/27/07	08/29/07	TRAVEL SUBSISTENCE	598.32
10-04	P1	080H1500001	NATOSHA PROLAGO	09/05/07	09/27/07	PRIVATE AUTO MILEAGE	46.08
10-23	P1	080H1500019	DENNIS W BARTOW II	09/06/07	09/28/07	TRAVEL SUBSISTENCE	325.66
10-23	P1	080H1500024	NATOSHA PROLAGO	10/02/07	10/17/07	GASOLINE	60.03
10-24	P1	080H1500015	CITIBANK CARD SERVICES	08/29/07	09/24/07	AIRFARES (4)	956.42
10-24	P1	080H1500029	COLUMBUS PORT AUTHORITY	11/01/07	11/30/07	LOCAL TRANSPORTATION	83.33
11-14	P1	080H1500030	DO	09/01/07	09/30/07	LOCAL TRANSPORTATION	83.33
11-14	P1	080H1500026	LORI SALLEY	10/29/07	10/29/07	MEALS ON TRAVEL	4.96
11-14	P1	080H1500032	NATOSHA PROLAGO	10/18/07	11/01/07	PRIVATE AUTO MILEAGE	47.76
12-03	P1	080H1500038	CITIBANK CARD SERVICES	09/27/07	10/26/07	COMMERCIAL TRANSPORTATION	2,365.02
12-03	P1	080H1500047	HON. DEBORAH PRYCE	09/25/07	11/07/07	MEALS ON TRAVEL	30.23
12-03	P1	080H1500042	NATOSHA PROLAGO	11/01/07	11/16/07	PRIVATE AUTO MILEAGE	38.40
12-03	P1	080H1500045	PETER FREEMAN	11/13/07	11/13/07	LOCAL TRANSPORTATION	18.00
12-05	P1	070H1500116	LORI SALLEY	03/16/07	03/16/07	TAXI	31.00
12-05	P1	070H1500211	PETER FREEMAN	05/31/07	06/14/07	PRIVATE AUTO MILEAGE	49.44
12-17	P1	080H1500055	LORI SALLEY	12/05/07	12/05/07	LOCAL TRANSPORTATION	9.00
12-17	P1	080H1500052	NATOSHA PROLAGO	12/03/07	12/07/07	PRIVATE AUTO MILEAGE	32.64
							6,652.52
TRAVEL TOTALS							
RENT, COMMUNICATION, UTILITIES							
10-04	P1	080H1500010	TIME WARNER CABLE	08/22/07	09/27/07	UTILITIES	72.72
10-04	P1	080H1500012	VERIZON WIRELESS	09/02/07	10/01/07	TELECOMMUNICATIONS CHARGES	236.94
10-05	CB	FX071004A	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	8.13
10-05	CB	FX071004A	DO	09/19/07	09/19/07	OVERNIGHT MAIL	38.47
10-12	CB	FX071011A	DO	09/28/07	09/28/07	OVERNIGHT MAIL	14.02
10-12	CB	FX071011A	DO	09/27/07	09/27/07	OVERNIGHT MAIL	6.83
10-19	CB	FX071018A	DO	10/04/07	10/04/07	OVERNIGHT MAIL	6.07
10-22	P9	OH1501R0710	EQUIPE REAL ESTATE GROUP	10/01/07	10/31/07	COLUMBUS RENT	4,313.01
10-22	P9	OH1502R0710	ROI REALTY SERVICE, INC.	10/01/07	10/31/07	STORAGE SPACE	419.12
10-22	P2	HC070349A	VERIZON WIRELESS	10/03/07	10/03/07	8703 BLACKBERRY	49.99
10-22	P2	HC0703539	DO	10/03/07	10/03/07	USB 720 ARCADE	49.99
10-23	P1	080H1500016	HON. DEBORAH PRYCE	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	19.63
10-23	P1	080H1500017	TIME WARNER CABLE	09/28/07	10/27/07	UTILITIES	145.44
10-23	P1	080H1500022	DO	09/19/07	10/18/07	UTILITIES	49.95
10-25	OP	085SA080702	GENERAL SERVICES ADMIN.	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	393.17
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/11/07	10/11/07	OVERNIGHT MAIL	6.96
10-29	S5	DY071000510		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	36.00
PERSONNEL COMPENSATION TOTALS							
							980.38
							39,357.00
							13,499.99
							13,611.12
							11,750.01
							285,631.72
							233.42
							233.42
							466.84
PERSONNEL BENEFITS TOTALS							
							1,844.20
							78.70
							598.32
							46.08
							325.66
							60.03
							956.42
							83.33
							83.33
							4.96
							47.76
							2,365.02
							30.23
							38.40
							18.00
							31.00
							49.44
							9.00
							32.64
							6,652.52
							72.72
							236.94
							8.13
							38.47
							14.02
							6.83
							6.07
							4,313.01
							419.12
							49.99
							49.99
							19.63
							145.44
							49.95
							393.17
							6.96
							36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con						
2007 HON. DEBORAH PRICE—Con						
10-29	88	DY071001117	09/01/07	DC TEL SERVICE (TRANSFER)	103.00	103.00
10-29	88	DY071005135	09/01/07	DC TEL TOLLS (TRANSFER)	1 087.95	1 087.95
10-29	88	DY071008887	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.59	38.59
10-29	88	DY071009473	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	36.23	36.23
11-02	CB	FX071101A	10/16/07	OVERNIGHT MAIL	6.67	6.67
11-09	CB	FX071108A	10/25/07	OVERNIGHT MAIL	8.61	8.61
11-09	CB	FX071108A	10/26/07	OVERNIGHT MAIL	6.07	6.07
11-14	P1	080H1500033	10/26/07	TELECOMMUNICATIONS CHARGES	6.51	6.51
11-14	P1	080H1500028	10/19/07	UTILITIES	44.95	44.95
11-14	C3	NW200731800	08/01/07	BLACKBERRY SERVICE	124.42	124.42
11-20	P9	0H150H0711	11/01/07	COLUMBUS RENT	4 313.01	4 313.01
11-20	CB	FX071119A	11/01/07	OVERNIGHT MAIL	8.13	8.13
11-20	CB	FX071119A	11/01/07	OVERNIGHT MAIL	6.07	6.07
11-20	P9	0H150H0711	11/01/07	STORAGE SPACE	419.12	419.12
11-21	OF	08CSA070903	09/30/07	TELECOMMUNICATIONS CHARGES	400.49	400.49
11-28	SS	DY071106503	10/31/07	DC TEL EQUIP (TRANSFER)	36.00	36.00
11-28	SS	DY071101108	10/31/07	DC TEL SERVICE (TRANSFER)	80.50	80.50
11-28	SS	DY071104954	10/31/07	DC TEL TOLLS (TRANSFER)	1 182.49	1 182.49
11-28	SS	DY071106524	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.59	38.59
11-28	SS	DY071109212	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.85	26.85
11-28	CB	FX071127A	11/08/07	OVERNIGHT MAIL	8.13	8.13
12-03	CB	FX071124B	11/14/07	OVERNIGHT MAIL	21.31	21.31
12-03	CB	FX071129B	11/15/07	OVERNIGHT MAIL	50.03	50.03
12-03	P1	080H1500039	10/28/07	UTILITIES	5.25	5.25
12-03	P1	080H1500035	10/02/07	TELECOMMUNICATIONS CHARGES	281.84	281.84
12-07	CB	FX071206A	11/21/07	OVERNIGHT MAIL	6.17	6.17
12-07	CB	FX071206A	11/26/07	OVERNIGHT MAIL	5.71	5.71
12-17	P1	080H1500054	12/01/07	TEMPORARY SPACE RENTAL	419.12	419.12
12-17	CB	FX071213A	11/30/07	OVERNIGHT MAIL	6.17	6.17
12-17	CB	FX071213A	11/28/07	OVERNIGHT MAIL	11.81	11.81
12-17	P1	080H1500050	11/10/07	TELECOMMUNICATIONS CHARGES	19.64	19.64
12-17	P1	080H1500053	11/19/07	UTILITIES	39.95	39.95
12-20	P9	0H150H0712	12/01/07	COLUMBUS RENT	4 313.01	4 313.01
12-20	P9	0H150H0712	12/01/07	STORAGE SPACE	419.12	419.12
12-21	CB	FX071220B	12/06/07	OVERNIGHT MAIL	6.17	6.17
12-21	CB	FX071220B	12/04/07	OVERNIGHT MAIL	5.71	5.71
12-26	SS	DY071200498	11/01/07	DC TEL EQUIP (TRANSFER)	36.00	36.00
12-26	SS	DY071201093	11/01/07	DC TEL SERVICE (TRANSFER)	75.50	75.50
12-26	SS	DY071205257	11/01/07	DC TEL TOLLS (TRANSFER)	1 162.49	1 162.49
12-26	SS	DY071207060	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.59	38.59
12-26	SS	DY071209659	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	31.73	31.73
12-28	CB	FX071227A	12/14/07	OVERNIGHT MAIL	6.17	6.17
12-28	CB	FX071227A	12/12/07	OVERNIGHT MAIL	120.87	120.87

12-28	OP	06GSA071002	GENERAL SERVICES ADMIN	10/01/07	10/30/07	TELECOMMUNICATIONS CHARGES	615.34
12-28	P2	HCV0800404	VERIZON WIRELESS	12/03/07	12/03/07	8703 BLACKBERRY	469.99
12-28	P2	HCV0800404	DO	12/03/07	OVERNIGHT DELIVERY		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS	21,936.56
PRINTING AND REPRODUCTION							
10-04	P1	080H1500008	IDEARC MEDIA CORP	08/27/07	08/27/07	ADVERTISING	23.10
10-16	OP	08GPO90701	PUBLIC PRINTER	08/16/07	08/16/07	PRINTING	133.00
10-18	P2	08PA6661	ACCURATE WORD LLC	09/18/07	09/18/07	250- WHITE STOCK THERMAL BUSIN	21.90
10-18	P2	08PA6661	DO	09/20/07	09/20/07	500 WHITE STOCK BUSINESS CARDS	41.90
10-29	HR	397392	OFFICE OF PHOTOGRAPHY	06/14/07	06/14/07	REIMB: PHOTO CHARGE	-21.40
11-09	P2	08PA6113	ACCURATE WORD LLC	07/23/07	07/23/07	250- WHITE STOCK BUSINESS CARD	21.90
11-21	S3	07325000149	OFFICE OF PHOTOGRAPHY	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
11-27	HR	340060	DO	06/07/07	06/07/07	REIMB: PHOTO CHARGE	-63.64
11-27	HR	340060	DO	06/12/07	06/12/07	REIMB: PHOTO CHARGE	-64.92
						PRINTING AND REPRODUCTION TOTALS	98.24
OTHER SERVICES							
10-04	P1	080H1500009	ARISTOTLE INTERNATIONAL, INC.	08/02/07	08/02/07	EMAIL AND WEB RELATED SERVICES	2,500.00
12-03	P1	080H1500036	ICONSTITUENT	05/03/07	05/03/07	EMAIL AND WEB RELATED SERVICES	750.00
12-03	P1	080H1500037	DO	11/01/07	11/01/07	EMAIL AND WEB RELATED SERVICES	750.00
12-17	P1	080H1500049	DO	12/04/07	12/04/07	EMAIL AND WEB RELATED SERVICES	750.00
12-27	F1	NW000021138	LOCHHEAD MARTIN DESKTOP SOLUTI	04/17/07	04/17/07	INSTALLATION SERVICES	729.00
						OTHER SERVICES TOTALS	5,479.00
SUPPLIES AND MATERIALS							
10-04	P1	080H1500007	MEDIA LIBRARY	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
10-04	P1	080H1500005	STEVEN GILLELAND	09/11/07	09/11/07	OFFICE SUPPLIES	16.21
10-04	P1	080H1500011	THE KPLINGER LETTER	09/15/07	09/15/07	PUBLICATION/REFERENCE MATERIAL	133.73
10-23	P1	080H1500003	THE NEW YORK TIMES	08/31/07	09/27/07	PUBLICATION/REFERENCE MATERIAL	28.77
10-23	P1	080H1500014	CATLIN SHORT	10/10/07	10/10/07	OFFICE SUPPLIES	10.05
10-23	P1	080H1500018	DO	10/01/07	10/01/07	OFFICE SUPPLIES	25.51
10-23	C1	NW200729203	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	5.00
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW200729203	DO	09/12/07	09/12/07	BOTTLED WATER	22.99
10-23	C1	NW200729203	DO	09/27/07	09/27/07	BOTTLED WATER	25.98
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	C1	NW200729203	DO	09/13/07	09/13/07	BOTTLED WATER	63.90
10-23	C1	NW200729203	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-23	P1	080H1500013	MEDIA LIBRARY	09/28/07	09/28/07	PUBLICATION/REFERENCE MATERIAL	235.00
10-23	P1	080H1500021	STAPLES	08/15/07	08/15/07	OFFICE SUPPLIES	302.16
10-23	P1	080H1500023	THE NEW YORK TIMES	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	55.84
10-23	P1	080H1500020	THE RICHMOND GAZETTE	10/21/07	10/20/08	PUBLICATION/REFERENCE MATERIAL	32.00
10-31	SF	DY071000246	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-65.75
10-31	SF	DY071000892	DO	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-70.25
10-31	SI	DY071000391	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	454.57
11-07	CO	110707311	THE KPLINGER LETTER	09/15/07	09/15/07	CANCELED CHECK PER US TREASURY	123.73
11-14	P1	080H1500034	CATLIN SHORT	10/23/07	10/23/07	OFFICE SUPPLIES	3.99
11-14	P1	080H1500027	MEDIA LIBRARY	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
11-14	P1	080H1500025	STEVEN GILLELAND	10/30/07	10/30/07	OFFICE SUPPLIES	15.66
11-14	P1	080H1500031	THE KPLINGER LETTER	10/13/07	10/13/08	PUBLICATION/REFERENCE MATERIAL	123.73
11-28	C1	NW200733104	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. DEBORAH PRYCE—Cont.						
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	10.99	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	18.99	
11-28	C1	NW200733104	10/26/07	BOTTLED WATER	16.00	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	2.00	
11-28	C1	NW200733104	10/04/07	BOTTLED WATER	67.90	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	90.87	
11-28	C1	NW200733104	10/31/07	BOTTLED WATER	2.00	
11-30	SF	DY071100985	11/20/07	OFFICE SUPPLY (TRANSFER)	-507.40	
11-30	SF	DY071100985	11/20/07	OFFICE SUPPLY (TRANSFER)	-141.75	
12-03	P1	080H1500046	11/01/07	OFFICE SUPPLY (TRANSFER)	170.43	
12-03	P1	080H1500046	11/12/07	OFFICE SUPPLIES	9.41	
12-03	P1	080H1500041	11/01/07	PUBLICATION/REFERENCE MATERIALS	68.90	
12-03	P1	080H1500044	11/27/07	PUBLICATION/REFERENCE MATERIALS	22.00	
12-05	P1	070H1500230	11/09/07	OFFICE SUPPLIES	150.00	
12-17	P1	080H1500051	06/29/07	PUBLICATION/REFERENCE MATERIALS	14.99	
12-17	P1	080H1500048	12/10/07	OFFICE SUPPLIES	111.99	
12-20	C1	NW200735103	12/03/07	OFFICE SUPPLIES	5.00	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	10.99	
12-20	C1	NW200735103	11/30/07	BOTTLED WATER	26.00	
12-20	C1	NW200735103	11/28/07	BOTTLED WATER	36.00	
12-31	S1	DY071200383	11/30/07	BOTTLED WATER	2.00	
			12/01/07	OFFICE SUPPLY (TRANSFER)	152.29	
					1,987.15	
EQUIPMENT TOTALS:					4,000.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS					4,000.74	
OFFICE TOTALS:					4,000.74	
2006 HON. DEBORAH PRYCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-03	P1	080H1500040	01/12/06	PRIVATE AUTO MAINTENANCE	444.41	
TRAVEL TOTALS					444.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS					444.41	
OFFICE TOTALS					444.41	
2007 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					13,235.03	

PERSONNEL COMPENSATION 1,003,777.64
 PERSONNEL BENEFITS 2,592.45
 TRAVEL 615.76
 RENT, COMMUNICATION, UTILITIES 14,714.79
 PRINTING AND REPRODUCTION 54,764.40
 OTHER SERVICES 15,236.94
 SUPPLIES AND MATERIALS 13,257.65
 EQUIPMENT 7,221.98
 OFFICIAL EXPENSES OF MEMBERS TOTALS 12,414.19
 OFFICE TOTALS: 28,790.59
 316,815.99
 316,815.99

PERSONNEL COMPENSATION 1,003,777.64
 PERSONNEL BENEFITS 2,592.45
 TRAVEL 615.76
 RENT, COMMUNICATION, UTILITIES 14,714.79
 PRINTING AND REPRODUCTION 54,764.40
 OTHER SERVICES 15,236.94
 SUPPLIES AND MATERIALS 13,257.65
 EQUIPMENT 7,221.98
 OFFICIAL EXPENSES OF MEMBERS TOTALS 12,414.19
 OFFICE TOTALS: 28,790.59
 316,815.99
 316,815.99

1,113.73
 -110.55
 726.37
 347.42
 532.59
 180.50
 1,476.32

09/01/07 FRANKED MAIL
 11/01/07 FRANKED MAIL
 11/20/07 FRANKED MAIL
 12/01/07 FRANKED MAIL
 10/01/07 FRANKED MAIL
 11/01/07 FRANKED MAIL
 12/20/07 FRANKED MAIL
 FRANKED MAIL TOTALS

10/01/07 CASEWORKER
 10/01/07 STAFF ASSISTANT
 10/01/07 SHARED EMPLOYEE
 10/01/07 CASEWORKER
 10/01/07 SPECIAL ASSISTANT
 10/01/07 DISTRICT DIRECTOR
 10/01/07 CASEWORKER
 10/01/07 EXECUTIVE ASSISTANT
 09/01/07 DEPUTY CHIEF OF STAFF
 10/01/07 SHARED EMPLOYEE
 10/01/07 RESEARCH ASSISTANT
 10/01/07 LEGISLATIVE CORRESPONDENT
 10/01/07 LEGISLATIVE CORRESPONDENT
 10/01/07 SR ADVISOR & DIRECTOR OF COMM.
 10/01/07 CASEWORKER
 10/01/07 SHARED EMPLOYEE
 10/01/07 STAFF ASSISTANT
 10/01/07 LEGISLATIVE ASSISTANT
 10/01/07 LEGISLATIVE COUNSEL
 PERSONNEL COMPENSATION TOTALS

11,124.99
 42,286.75
 11,270.00
 15,077.49
 14,749.99
 10,875.00
 25,500.00
 12,120.16
 375.00
 8,500.01
 17,595.85
 23,024.99
 264,216.00

248.12
 215.58
 151.56
 615.76
 178.89
 26.00

10/01/07 TRANSIT BENEFITS
 11/01/07 TRANSIT BENEFITS
 12/01/07 TRANSIT BENEFITS
 09/04/07 PRIVATE AUTO MILEAGE
 08/01/07 LOCAL TRANSPORTATION

10/01/07 TRANSIT BENEFITS
 11/01/07 TRANSIT BENEFITS
 12/01/07 TRANSIT BENEFITS
 09/04/07 PRIVATE AUTO MILEAGE
 08/01/07 LOCAL TRANSPORTATION
 PERSONNEL BENEFITS TOTALS

248.12
 215.58
 151.56
 615.76
 178.89
 26.00

10-24 04 NW200729500
 10-31 SF DY071000428
 11-30 SF DY071100476
 11-30 04 NW200732403
 12-20 04 NW200735202
 12-31 SF DY071200466

UNITED STATES POSTAL SERVICE
 UNITED STATES POSTAL SERVICE
 DO
 DO
 PERSONNEL COMPENSATION
 BELL, ANNE K.
 BRANNAN, KIMBERLY A.
 COOPER, CHARLES
 DUCHESNEAU, JOSEF
 FISHBURN, ASHLEY M.
 FULFORD, CHERYL L.
 FULLER, PAMELA J.
 HEWELMAN, KRISTENE
 JOINER, GARY M.
 LESTER, DEAN A.
 LINDAHL, SUSAN P.
 MCNIGHT, BROOKE R.
 PATTERSON, NATHANIEL C.
 RUPP, AETH LEE
 TOPOL, AMY L.
 WEBB, SETH O.
 WHITE, KELLY
 WILLIAMS, CORRINE A.
 WILLIAMS, KAREN M.

PERSONNEL BENEFITS
 10-31 S7 073040000110
 11-28 S7 073320000114
 12-31 S7 073650000114
 TRAVEL
 10-02 P1 0811200005
 10-02 P1 0811200006

CHERYL LYNN FULFORD
 DO
 CHERYL LYNN FULFORD
 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. ADAM H. PUTNAM—Con.						
10-07	PI 08811200007	DO	09/14/07	PRIVATE AUTO MILEAGE	55.63	
10-10	PI 08811200011	AMY L TOPOL	10/02/07	PRIVATE AUTO MILEAGE	15.86	
10-10	PI 08811200012	KRISTINE HEWELMAN	09/27/07	LOCAL TRANSPORTATION	15.06	
10-10	PI 08811200011	SUSAN P LINDAHL	09/26/07	LOCAL TRANSPORTATION	18.00	
10-23	PI 08811200032	CITIBANK GOV CARD SERVICE	08/30/07	COMMERCIAL TRANSPORTATION	3,781.78	
10-23	PI 08811200033	DO	09/05/07	COMMERCIAL TRANSPORTATION	3,295.60	
10-23	PI 08811200034	CORPERA ANNA WILLIAMS	10/12/07	TRAVEL SUBSISTENCE	277.52	
10-23	PI 08811200036	KRISTINE HEWELMAN	09/10/07	PRIVATE AUTO MILEAGE	277.55	
11-05	PI 08811200044	AMY L TOPOL	10/16/07	PRIVATE AUTO MILEAGE	24.92	
11-05	PI 08811200039	HON. ADAM PUTNAM	10/16/07	LOCAL TRANSPORTATION	52.07	
11-05	PI 08811200042	KAREN M WILLIAMS	10/19/07	AVF DCA-TPA-DCA #8973 WILLIAMS	780.80	
11-05	PI 08811200043	DO	10/19/07	TRAVEL SUBSISTENCE	133.19	
11-05	PI 08811200041	PAMELA J FULLER	10/17/07	LODGING	277.40	
11-07	PI 08811200034	GARY MATHEW JOYNER	05/21/07	LOCAL TRANSPORTATION	57.00	
11-27	PI 08811200046	HON. ADAM PUTNAM	09/27/07	LOCAL TRANSPORTATION	1,332.00	
11-28	PI 08811200045	CITIBANK GOV CARD SERVICE	09/27/07	COMMERCIAL TRANSPORTATION	1,313.60	
11-28	PI 08811200047	DO	10/15/07	PRIVATE AUTO MILEAGE	36.94	
11-28	PI 08811200048	KRISTINE HEWELMAN	10/15/07	PRIVATE AUTO MILEAGE	37.84	
11-28	PI 08811200049	DO	10/29/07	PRIVATE AUTO MILEAGE	41.83	
12-11	PI 08811200071	ANNE BELL	09/01/07	PRIVATE AUTO MILEAGE	271.01	
12-11	PI 08811200072	DO	11/05/07	MEALS ON TRAVEL	15.70	
12-11	PI 08811200056	CHERYL LYNN FULLER	09/01/07	LOCAL TRANSPORTATION	17.05	
12-11	PI 08811200058	DO	10/10/07	PRIVATE AUTO MILEAGE	335.09	
12-11	PI 08811200059	DO	11/03/07	MEALS ON TRAVEL	41.02	
12-12	PI 08811200098	HON. ADAM PUTNAM	06/07/07	PRIVATE AUTO MILEAGE	538.45	
12-12	PI 08811200099	DO	06/07/07	LOCAL TRANSPORTATION	738.00	
12-12	PI 08811200100	DO	08/01/07	LOCAL TRANSPORTATION	30.75	
12-12	PI 08811200101	DO	11/07/07	LOCAL TRANSPORTATION	35.00	
12-14	PI 08811200102	PAMELA J FULLER	11/03/07	PRIVATE AUTO MILEAGE	33.82	
TRAVEL TOTALS:					14,714.79	
RENT COMMUNICATION UTILITIES						
10-02	PI 08811200091	CITY OF BARTOW	08/01/07	UTILITIES	702.53	
10-10	PI 08811200014	COMCAST CABLE	10/01/07	UTILITIES	62.48	
10-12	CB EX6071011A	FEDERAL EXPRESS CORP	10/01/07	OVERNIGHT MAIL	51.62	
10-22	PI 08811200070	JOHN F LAURENT	10/01/07	RENT BARTOW	1,500.00	
10-23	PI 08811200095	AT & T MOBILITY	07/08/07	TELECOMMUNICATIONS CHARGES	33.75	
10-23	PI 08811200096	DO	05/08/07	TELECOMMUNICATIONS CHARGES	38.75	
10-23	PI 08811200097	DO	08/07/07	TELECOMMUNICATIONS CHARGES	102.57	
10-23	PI 08811200098	CITY OF BARTOW	09/04/07	UTILITIES	645.04	
10-23	PI 08811200099	MCJ WORLDCOM	10/10/07	TELECOMMUNICATIONS CHARGES	28.00	
10-23	PI 08811200094	VERIZON FLORIDA INC	08/28/07	TELECOMMUNICATIONS CHARGES	434.85	
10-26	CB EX6071005A	FEDERAL EXPRESS CORP	10/15/07	OVERNIGHT MAIL	15.75	

10-29	SS	DY071000197		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	40.00
10-29	SS	DY071000855		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	105.50
10-29	SS	DY071002677		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	1,892.27
10-29	SS	DY071007686		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	42.37
11-02	CB	FX0711011A	FEDERAL EXPRESS CORP	10/16/07	10/16/07	OVERNIGHT MAIL	24.57
11-01	P9	FL120100711	JOHN F LAURENT	11/01/07	11/30/07	RENT-BARTOW	1,500.00
11-21	SA	07325001113		10/01/07	10/31/07	RECORDING (TRANSFER)	84.50
11-28	SS	DY071100190		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	40.00
11-28	SS	DY071100846		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	90.50
11-28	SS	DY071100615		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,901.28
11-28	SS	DY071107423		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39.92
11-28	P1	08F11200062	CITY OF BARTOW	09/28/07	10/31/07	UTILITIES	679.42
11-28	P1	08F11200063	COMCAST	09/01/07	09/30/07	UTILITIES	69.48
11-28	P1	08F11200064	DO	11/01/07	11/30/07	UTILITIES	69.48
11-28	CB	FX0711127A	FEDERAL EXPRESS CORP	11/13/07	11/13/07	OVERNIGHT MAIL	14.75
11-28	P1	08F11200061	VERIZON FLORIDA INC	09/28/07	10/28/07	TELECOMMUNICATIONS CHARGES	434.33
11-30	P2	HC0703190	CINGULAR GOV SALES OFFICE	08/09/07	08/09/07	CW-8700	29.99
12-03	CB	FX07111298	FEDERAL EXPRESS CORP	11/19/07	11/19/07	OVERNIGHT MAIL	57.42
12-05	P1	07F11200211	COMCAST CABLE	02/01/07	02/28/07	CABLE SERVICE	64.95
12-12	P1	08F11200075	AT & T MOBILITY	09/09/07	10/08/07	TELECOMMUNICATIONS CHARGES	36.79
12-12	P1	08F11200076	DO	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	37.43
12-12	P1	08F11200077	DO	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	106.20
12-12	P1	08F11200078	DO	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	93.48
12-12	P1	08F11200079	COMCAST	12/01/07	12/31/07	UTILITIES	69.48
12-12	P1	08F11200074	MCI WORLDWIDE	11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	28.60
12-12	P1	08F11200073	VERIZON FLORIDA INC	10/28/07	11/28/07	TELECOMMUNICATIONS CHARGES	448.79
12-17	CB	FX071213A	FEDERAL EXPRESS CORP	11/27/07	11/27/07	OVERNIGHT MAIL	79.99
12-19	P2	HC0702496	CINGULAR GOV SALES OFFICE	12/14/07	12/14/07	MOTOROLA RAZR SILVER	1,500.00
12-20	P9	FL120100712	JOHN F LAURENT	12/01/07	12/31/07	RENT-BARTOW	7.42
12-21	CB	FX07121008	FEDERAL EXPRESS CORP	12/06/07	12/06/07	OVERNIGHT MAIL	40.00
12-26	SS	DY071200188		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	90.50
12-26	SS	DY071200831		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	1,852.97
12-26	SS	DY071202727		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	35.22
12-26	SS	DY071207866		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	15,236.94
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS
10-01	HR	397373	COMCAST CABLE	01/17/07	01/17/07	REFUND, PAYMENT ERROR	-3,411.05
10-02	P1	08F11200004	ACCURATE WORD, LLC	09/17/07	09/17/07	PRINTING AND REPRODUCTION	419.50
10-10	P1	08F11200015	ACCURATE WORD, LLC	09/28/07	09/28/07	PRINTING AND REPRODUCTION	343.50
10-23	P1	08F11200019	DO	10/03/07	10/03/07	PRINTING AND REPRODUCTION	61.45
11-21	S3	07325000049		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	43.80
12-04	OP	08CP0100702	ACCURATE WORD LLC	10/25/07	10/25/07	PRINTING AND REPRODUCTION	61.45
12-12	P1	08F11200081	PUBLIC PRINTER	09/21/07	09/21/07	PRINTING	55.00
12-12	P1	08F11200093	CCS	11/19/07	11/19/07	PRINTING AND REPRODUCTION	141.85
12-12	P1	08F11200094	DO	03/31/07	03/31/07	PRINTING AND REPRODUCTION	12.50
12-17	P1	08F11200095	DO	05/01/07	05/01/07	PRINTING AND REPRODUCTION	6.84
12-17	P1	08F11200096	DO	06/30/07	06/30/07	PRINTING AND REPRODUCTION	40.99
12-17	P1	08F11200096	DO	07/01/07	07/01/07	PRINTING AND REPRODUCTION	7.30
12-12	P1	08F11200097	DO	08/01/07	08/31/07	PRINTING AND REPRODUCTION	12.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ADAM H. PUTNAM—Con.						
12-12	PI	08FL1200080	05/24/07	PRINTING AND REPRODUCTION	1,503.00	
12-18	PI	07352000037	12/01/07	PHOTOGRAPHIC (TRANSFER)	39.60	
				PRINTING AND REPRODUCTION TOTALS	-661.89	
OTHER SERVICES						
10-10	PI	08FL1200016	10/01/07	TECHNOLOGY SERVICE CONTRACTS	750.00	
10-23	PI	08FL1200022	10/09/07	EMAIL AND WEB RELATED SERVICES	3,692.80	
10-23	PI	08FL1200020	09/30/07	JANITORIAL AND RELATED SERVICE	234.18	
10-23	PI	08FL1200021	09/30/07	JANITORIAL AND RELATED SERVICE	239.89	
11-07	PI	07FL1200011	09/01/07	JANITORIAL AND RELATED SERVICE	150.00	
11-28	PI	08FL1200029	08/11/07	JANITORIAL AND RELATED SERVICE	750.00	
12-12	PI	08FL1200087	11/01/07	JANITORIAL AND RELATED SERVICE	200.00	
12-12	PI	08FL1200084	11/16/07	JANITORIAL AND RELATED SERVICE	750.00	
12-12	PI	08FL1200083	12/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
12-12	PI	08FL1200086	10/30/07	JANITORIAL AND RELATED SERVICE	200.00	
12-20	PI	08FL1200106	10/31/07	JANITORIAL AND RELATED SERVICE	200.00	
			11/01/07	JANITORIAL AND RELATED SERVICE	7,231.98	
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
10-02	PI	08FL1200010	09/17/07	HABITATION EXPENSE	371.88	
10-04	PI	08FL1200003	09/17/07	HABITATION EXPENSE	85.60	
10-10	PI	08FL1200017	08/30/07	BOTTLED WATER	44.50	
10-17	PI	08FL1200063	09/24/07	HABITATION EXPENSE	54.83	
10-23	PI	08FL1200029	09/06/07	OFFICE SUPPLIES	39.11	
10-23	PI	08FL1200037	10/11/07	OFFICE SUPPLIES	21.03	
10-23	CI	NW200729201	09/30/07	BOTTLED WATER	10.99	
10-23	CI	NW200729201	09/04/07	BOTTLED WATER	13.96	
10-23	CI	NW200729201	09/27/07	BOTTLED WATER	51.92	
10-23	CI	NW200729201	09/30/07	BOTTLED WATER	2.00	
10-23	PI	08FL1200031	09/20/07	HABITATION EXPENSE	33.36	
10-23	PI	08FL1200031	10/08/07	PUBLICATION/REFERENCE MATERIAL	405.00	
10-23	PI	08FL1200030	09/19/07	OFFICE SUPPLIES	14.98	
10-31	SF	DW16091169	10/20/07	OFFICE SUPPLY (TRANSFER)	409.00	
10-31	SF	DW071000751	10/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
10-31	SI	DW071000131	10/01/07	OFFICE SUPPLY (TRANSFER)	414.69	
11-05	PI	08FL1200030	10/22/07	FOOD & BEVERAGE FOR MEETINGS	99.00	
11-28	PI	08FL1200051	10/29/07	OFFICE SUPPLIES	111.00	
11-28	PI	08FL1200055	10/26/07	OFFICE SUPPLIES	87.35	
11-28	PI	08FL1200057	09/28/07	BOTTLED WATER	34.00	
11-28	PI	08FL1200057	10/22/07	BOTTLED WATER	34.95	
11-28	PI	08FL1200057	10/31/07	BOTTLED WATER	2.00	
11-28	PI	08FL1200057	10/31/07	BOTTLED WATER	10.99	
11-28	PI	08FL1200051	10/31/07	OFFICE SUPPLIES	208.00	
11-28	PI	08FL1200052	11/02/07	OFFICE SUPPLIES	13.98	
11-28	PI	08FL1200053	11/07/07	OFFICE SUPPLIES	7.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-24	04	HW200779500	10/01/07	UNITED STATES POSTAL SERVICE	823.03	
11-30	04	HW200771143	10/01/07	FRANKED MAIL	775.22	
11-30	04	HW200771833	11/30/07	FRANKED MAIL	1,044.47	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
SARAH M. DITRICH						
10/01/07	12/31/07	STAFF ASSISTANT			8,499.99	
10/01/07	12/31/07	SHARED EMPLOYEE			2,581.00	
10/01/07	12/31/07	SHARED EMPLOYEE			100.00	
10/01/07	12/31/07	SHARED EMPLOYEE			4,700.00	
10/01/07	12/31/07	FIELD REPRESENTATIVE			12,500.00	
10/01/07	12/31/07	CONSTITUENT SERVICES ADVISOR			9,749.99	
10/01/07	12/31/07	STAFF ASSISTANT			14,700.00	
10/01/07	12/31/07	STAFF ASSISTANT			8,499.99	
10/01/07	12/31/07	SCHEDULING EXECUTIVE ASSISTANT			11,450.00	
10/01/07	12/31/07	LEGISLATIVE COUNSEL			16,159.99	
10/01/07	12/31/07	FIELD REPRESENTATIVE			10,000.00	
09/01/07	12/31/07	CHIEF OF STAFF			9,997.75	
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT			8,999.99	
10/01/07	12/31/07	CONSTITUENT SERVICES ADVISOR			10,000.00	
10/01/07	12/31/07	SHARED EMPLOYEE			500.00	
10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT			12,500.01	
10/01/07	12/31/07	DEPUTY DISTRICT DIRECTOR			26,370.01	
10/01/07	12/31/07	STAFF ASSISTANT			11,999.99	
10/01/07	12/31/07	FIELD REPRESENTATIVE			14,000.00	
10/01/07	12/31/07	FIELD REPRESENTATIVE			10,430.00	
10/01/07	12/31/07	FIELD REPRESENTATIVE			2,751.67	
PERSONNEL COMPENSATION TOTAL						
11/01/07	11/30/07	TRANSIT BENEFITS			233.47	
12/01/07	12/31/07	TRANSIT BENEFITS			719.42	
03/01/07	03/30/07	LOCAL TRANSPORTATION			406.41	
PERSONNEL BENEFITS TOTALS						
10/01/07	12/31/07	LOCAL TRANSPORTATION			55.00	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL BENEFITS

TRAVEL

RENT COMMUNICATION UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

371,560.67

1,244,430.69

371,560.67

FRANKED MAIL TOTALS

823.03

775.22

1,044.47

8,499.99

2,581.00

100.00

4,700.00

12,500.00

9,749.99

14,700.00

8,499.99

11,450.00

16,159.99

10,000.00

9,997.75

8,999.99

10,000.00

500.00

12,500.01

26,370.01

11,999.99

14,000.00

10,430.00

2,751.67

233.47

719.42

406.41

55.00

10-09	P1	08CA1900009	ALISA J SISEMORE	08/22/07	09/16/07	PRIVATE AUTO MILEAGE	29.37
10-09	P1	08CA1900029	DO	09/16/07	09/16/07	LOCAL TRANSPORTATION	12.00
10-09	P1	08CA1900035	CHRISTOPHER D VALADEZ	09/05/07	09/17/07	PRIVATE AUTO MILEAGE	146.85
10-09	P1	08CA1900031	DARREN CHARLES ROSE	09/12/07	09/13/07	LOCAL TRANSPORTATION	12.00
10-09	P1	08CA1900018	HON GEORGE RADANOVICH	09/15/07	09/24/07	TRAVEL SUBSISTENCE	339.09
10-09	P1	08CA1900020	DO	09/20/07	09/21/07	AF DCA-SFO-JAD #8967 MEMBER	843.20
10-09	P1	08CA1900021	DO	09/12/07	09/21/07	PRIVATE AUTO MILEAGE	343.10
10-09	P1	08CA1900011	JAMES R MITCHELL	08/23/07	09/13/07	PRIVATE AUTO MILEAGE	258.99
10-09	P1	08CA1900010	KURT V WEIDE	08/28/07	09/04/07	PRIVATE AUTO MILEAGE	173.11
10-09	P1	08CA1900033	SARAH M DITRICH	09/05/07	09/18/07	PRIVATE AUTO MILEAGE	680.41
10-09	P1	08CA1900034	DO	09/01/07	09/18/07	PRIVATE AUTO MILEAGE	236.74
10-09	P1	08CA1900012	THEODORE E MANESS III	09/12/07	09/15/07	AF WAS-SAC-WAS #2137 MANESS	539.19
10-09	P1	08CA1900013	DO	09/14/07	09/14/07	AF SCA-WAS #2118 MANESS ..	284.79
10-09	P1	08CA1900014	DO	09/12/07	09/14/07	TRAVEL SUBSISTENCE	722.33
10-17	P1	08CA1900033	DARREN CHARLES ROSE	09/05/07	09/18/07	PRIVATE AUTO MILEAGE	680.41
10-17	P1	08CA1900047	HON GEORGE RADANOVICH	09/21/07	09/26/07	TRAVEL SUBSISTENCE	164.88
10-22	P1	08CA1900058	ALISA J SISEMORE	10/01/07	10/01/07	PRIVATE AUTO MILEAGE	83.22
10-22	P1	08CA1900048	CHRISTOPHER D VALADEZ	09/19/07	10/02/07	PRIVATE AUTO MILEAGE	171.77
10-22	P1	08CA1900045	DARREN CHARLES ROSE	09/11/07	10/02/07	PRIVATE AUTO MILEAGE	760.06
10-22	P1	08CA1900047	DO	09/11/07	09/20/07	LOCAL TRANSPORTATION	16.00
10-77	P1	08CA1900049	DONNA J DAMI	09/16/07	09/20/07	TRAVEL SUBSISTENCE	303.02
10-77	P1	08CA1900050	DO	09/01/07	09/01/07	AF FEE	39.00
10-77	P1	08CA1900054	HON GEORGE RADANOVICH	10/07/07	10/07/07	LODGING	94.08
10-22	P1	08CA1900055	DO	10/07/07	10/07/07	CAR RENTAL	261.31
10-22	P1	08CA1900056	DO	10/05/07	10/05/07	AF WAS-FRESNO #4897 MEMBER	561.60
10-22	P1	08CA1900057	DO	10/08/07	10/08/07	AF FRESNO-DC #3036 MEMBER	284.60
10-27	P1	08CA1900052	KURT V WEIDE	09/05/07	09/28/07	PRIVATE AUTO MILEAGE	242.08
10-22	P1	08CA1900053	DO	09/20/07	09/20/07	MEALS ON TRAVEL	14.00
10-23	P1	08CA1900064	THEODORE E MANESS III	09/30/07	09/30/07	AF DEN-WAS #3050 MANESS	549.59
10-23	P1	08CA1900065	DO	09/27/07	09/30/07	TRAVEL SUBSISTENCE	788.31
10-30	HR	397393	SARAH M DITRICH	09/05/07	09/18/07	REMB. INCORRECT PAYEE	-680.41
11-05	P1	08CA1900085	CHRISTOPHER D VALADEZ	10/03/07	10/16/07	PRIVATE AUTO MILEAGE ..	135.28
11-05	P1	08CA1900074	DARREN CHARLES ROSE	10/11/07	10/11/07	LOCAL TRANSPORTATION	14.00
11-05	HR	ACH118947	DO	10/03/07	10/16/07	PRIVATE AUTO MILEAGE	643.92
11-05	HR	ACH118947	HON GEORGE RADANOVICH	08/05/07	08/05/07	ACH PAYMENT RETURN	-38.45
11-05	HR	ACH118947	DO	08/05/07	08/05/07	ACH PAYMENT RETURN	-492.40
11-05	HR	ACH118947	DO	08/06/07	08/17/07	ACH PAYMENT RETURN	-551.13
11-05	HR	ACH118947	DO	08/05/07	08/18/07	ACH PAYMENT RETURN ..	-175.78
11-05	P1	08CA1900083	KURT V WEIDE	10/02/07	10/15/07	PRIVATE AUTO MILEAGE ..	314.17
11-05	P1	08CA1900082	SARAH M DITRICH	09/19/07	10/16/07	PRIVATE AUTO MILEAGE	202.48
11-07	P1	08CA1900088	HON GEORGE RADANOVICH	10/19/07	10/22/07	AF WAS-SFO-WAS #4380 RADANOVICH ..	846.20
11-16	P1	08CA1900097	ALISA J SISEMORE	10/15/07	10/24/07	PRIVATE AUTO MILEAGE	17.36
11-16	P1	08CA1900098	DO	10/22/07	10/22/07	TRAVEL SUBSISTENCE	110.56
11-16	P1	08CA1900099	CHRISTOPHER D VALADEZ	10/17/07	10/30/07	PRIVATE AUTO MILEAGE ..	180.23
11-16	P1	08CA1900106	DARREN CHARLES ROSE	10/17/07	10/30/07	PRIVATE AUTO MILEAGE	542.90
11-16	P1	08CA1900108	DO	10/25/07	10/25/07	LOCAL TRANSPORTATION	2.00
11-16	P1	08CA1900108	EILENE ANDREWS	10/24/07	10/24/07	PRIVATE AUTO MILEAGE	18.25
11-16	P1	08CA1900101	JAMES R MITCHELL	09/24/07	10/25/07	PRIVATE AUTO MILEAGE	408.51
11-16	P1	08CA1900103	KURT V WEIDE	10/16/07	10/24/07	PRIVATE AUTO MILEAGE	174.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	INVOICE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: FEDERAL EXPRESS, INC.						
2007 HON. GEORGE P RADANOVICH—Con.						
11-18	P1	08CA1900102	10/18/07	PRIVATE AUTO MILEAGE	103/007	147.74
11-19	P1	08CA1900102	10/19/07	PRIVATE AUTO MILEAGE	103/007	236.30
11-20	P1	08CA1900111	11/02/07	PRIVATE AUTO MILEAGE	11/05/07	120.15
11-20	P1	08CA1900112	11/02/07	TRAVEL SUBSISTENCE	11/05/07	103.08
11-20	P1	08CA1900113	11/02/07	AF AD-FAT-AD	11/05/07	561.65
12-07	P1	08CA1900137	10/31/07	PRIVATE AUTO MILEAGE	11/13/07	115.70
12-07	P1	08CA1900130	01/04/07	PRIVATE AUTO MILEAGE	11/13/07	590.07
12-07	P1	08CA1900137	11/14/07	LOCAL TRANSPORTATION	11/14/07	519.32
12-07	P1	08CA1900123	11/10/07	TRAVEL SUBSISTENCE	11/13/07	20.00
12-07	P1	08CA1900123	11/10/07	AF AD-FAT-SFO-AD #7361	11/12/07	559.47
12-07	P1	08CA1900124	01/04/07	PRIVATE AUTO MILEAGE	11/15/07	846.70
12-07	P1	08CA1900124	11/14/07	LOCAL TRANSPORTATION	11/14/07	519.32
12-07	P1	08CA1900128	11/10/07	TRAVEL SUBSISTENCE	11/13/07	20.00
12-07	P1	08CA1900131	11/10/07	AF AD-FAT-SFO-AD #7361 MBR	11/12/07	599.47
12-07	P1	08CA1900139	10/31/07	PRIVATE AUTO MILEAGE	11/13/07	846.70
12-07	P1	08CA1900138	09/05/07	PRIVATE AUTO MILEAGE	10/19/07	271.34
12-07	P1	08CA1900129	10/31/07	PRIVATE AUTO MILEAGE	11/12/07	200.79
12-11	P1	08CA1900164	10/31/07	PRIVATE AUTO MILEAGE	11/16/07	101.91
12-11	P1	08CA1900157	11/14/07	PRIVATE AUTO MILEAGE	11/16/07	24.83
12-11	P1	08CA1900158	11/14/07	PRIVATE AUTO MILEAGE	11/16/07	133.21
12-11	P1	08CA1900150	11/29/07	CAR RENTAL	12/01/07	463.25
12-11	P1	08CA1900151	11/29/07	AF AD-FAT-AD #8909 MEMBER	12/01/07	85.92
12-11	P1	08CA1900155	11/05/07	PRIVATE AUTO MILEAGE	11/26/07	561.60
12-11	P1	08CA1900163	10/22/07	PRIVATE AUTO MILEAGE	11/19/07	344.43
12-11	P1	08CA1900147	11/05/07	LOCAL TRANSPORTATION	11/05/07	174.00
12-11	P1	08CA1900147	11/05/07	PRIVATE AUTO MILEAGE	11/05/07	12.00
12-11	P1	08CA1900147	11/15/07	PRIVATE AUTO MILEAGE	11/29/07	132.17
12-19	HR	ACH12245-1	01/04/07	ACH PAYMENT RETURN	11/15/07	-519.32
12-19	HR	ACH12245-4	11/14/07	ACH PAYMENT RETURN	11/14/07	-20.00
12-19	HR	ACH12245-1	11/10/07	ACH PAYMENT RETURN	11/13/07	-599.47
12-19	HR	ACH12245-4	11/10/07	ACH PAYMENT RETURN	11/12/07	-846.70
TRAVEL TOTALS					17,712.80	
FEDERAL EXPRESS, INC.						
10-01	P1	08CA1900001	08/11/07	UTILITIES	09/11/07	573.51
10-01	P1	08CA1900003	07/31/07	UTILITIES	09/27/07	157
10-01	P1	08CA1900003	07/26/07	TELECOMMUNICATIONS CHARGES	08/26/07	34.70
10-02	P1	08CA1900596	02/01/07	UTILITIES	04/23/07	330.89
10-03	CB	10030726A	02/01/07	CANCELED CHECK-STOP PAYMENT	04/23/07	-330.89
10-05	CB	FX071004A	09/19/07	OVERNIGHT MAIL	09/19/07	14.50
10-05	CB	FX071004A	09/24/07	OVERNIGHT MAIL	09/24/07	18.82
10-09	P1	08CA1900022	10/01/07	TEMPORARY SPACE RENTAL	10/01/07	70.00
10-09	P1	08CA1900024	09/07/07	UTILITIES	10/06/07	45.95
10-12	CB	FX071011A	09/27/07	OVERNIGHT MAIL	09/27/07	8.31

10-16	P1	08CA190036	AT & T	0805/07	09/04/07	TELECOMMUNICATIONS CHARGES	202.03
10-16	P1	08CA190038	DO	0805/07	09/04/07	TELECOMMUNICATIONS CHARGES	411.88
10-16	P1	08CA190037	MCI TELECOMMUNICATIONS	09/25/07	09/25/07	TELECOMMUNICATIONS CHARGES	53.10
10-17	P1	08CA190043	STONE OFFICE PARK	04/24/07	09/28/07	UTILITIES	522.62
10-19	CB	FX071018A	FEDERAL EXPRESS CORP	10/03/07	10/03/07	OVERNIGHT MAIL	8.13
10-22	CB	CA1902R0710	DAVIS HENDERICKSON FAMILY LLC	10/01/07	10/31/07	RENT-FRESNO	2,900.00
10-22	P9	CA1901R0710	STONE OFFICE PARK	10/01/07	10/31/07	RENT-MODESTO	2,770.40
10-23	P1	08CA1900060	PG & E	08/28/07	09/21/07	UTILITIES	8.39
10-26	P1	08CA1900059	SKYTEL	08/27/07	09/25/07	TELECOMMUNICATIONS CHARGES	34.70
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/10/07	10/10/07	OVERNIGHT MAIL	8.13
10-29	SS	DY071000599		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	SS	DY071000775		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	138.00
10-29	SS	DY071001925		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	2,505.78
10-29	SS	DY071001925		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	91.88
10-29	SS	DY071006543		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	33.20
10-29	SS	DY071007330		10/02/07	10/02/07	TELECOMMUNICATIONS CHARGES	390.00
10-31	P1	08CA1900067	AT&T GLOBAL SERVICES, INC	04/01/07	10/17/07	UTILITIES	8.11
10-31	P1	08CA1900068	PACIFIC GAS & ELECTRIC	10/17/07	10/17/07	OVERNIGHT MAIL	14.50
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	447.39
11-05	P1	08CA1900077	AT & T	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	205.97
11-05	P1	08CA1900078	DO	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	113.18
11-05	P1	08CA1900072	DARREN CHARLES ROSE	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	112.96
11-05	P1	08CA1900073	DO	10/07/07	11/06/07	UTILITIES	46.96
11-05	P1	08CA1900086	DIRECTV	09/12/07	10/10/07	UTILITIES	312.13
11-05	P1	08CA1900080	PACIFIC GAS & ELECTRIC	10/16/07	10/16/07	POSTAGE/MAILING SERVICE	60.47
11-05	P1	08CA1900076	SARAH M DITRICH	06/29/07	06/29/07	CW 8700C COLOR WDATA ONLY	320.00
11-14	P2	HC07020866	CINGULAR GOVT SALES OFFICE	06/29/07	10/25/07	TELECOMMUNICATIONS CHARGES	59.00
11-14	P1	08CA1900093	MCI TELECOMMUNICATIONS	11/01/07	11/30/07	RENT-FRESNO	2,900.00
11-20	P9	CA1902R07011	DAVIS HENDERICKSON FAMILY LLC	10/31/07	10/31/07	OVERNIGHT MAIL	15.09
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/01/07	11/30/07	RENT-MODESTO	2,270.40
11-20	P9	CA1901R0711	STONE OFFICE PARK	11/01/07	11/30/07	HIR GRAPHICS (TRANSFER)	20.00
11-27	S3	0733160007		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	SS	DY071100097		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	138.00
11-28	SS	DY071100766		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	2,335.94
11-28	SS	DY071101896		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	91.88
11-28	SS	DY071106280		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	41.81
11-28	SS	DY071107072		11/07/07	11/07/07	OVERNIGHT MAIL	70.57
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/09/07	11/09/07	OVERNIGHT MAIL	11.94
11-28	CB	FX071127A	DO	11/11/07	11/08/07	UTILITIES	237.41
11-29	P1	08CA1900119	PACIFIC GAS & ELECTRIC	11/14/07	11/14/07	OVERNIGHT MAIL	6.17
12-03	CB	FX071129B	FEDERAL EXPRESS CORP	11/14/07	11/14/07	OVERNIGHT MAIL	26.28
12-03	CB	FX071129B		11/25/07	11/25/07	TELECOMMUNICATIONS CHARGES	53.85
12-07	P1	08CA1900136	MCI TELECOMMUNICATIONS	08/28/07	10/30/07	UTILITIES	231.90
12-07	P1	08CA1900125	MODESTO IRRIGATION DIST.	08/28/07	10/30/07	UTILITIES	231.90
12-10	P2	HCY0702614A	CINGULAR GOVT SALES OFFICE	06/06/07	06/06/07	8800 BLACKBERRY	599.98
12-10	P1	08CA1900142	DIRECTV	11/07/07	12/06/07	UTILITIES	46.96
12-10	P1	08CA1900145	PACIFIC GAS & ELECTRIC	09/28/07	10/26/07	UTILITIES	7.84
12-10	P1	08CA1900143	SKYTEL	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	34.70
12-11	P1	08CA1900154	AT & T	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	241.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GEORGE P. RADANOVICH—Con.						
11-11	P1	08CA1900160	DO	TELECOMMUNICATIONS CHARGES	424.85	
11-11	P2	HCY07111307	UNCLINAR GOVT SALES OFFICE	8/00 BLACKBERRY	370.00	
12-13	P2	HCY07111444	DO	12/11/07 8/00 BLACKBERRY	116.60	
11-13	P2	HCY07114444	DO	12/12/07 CW 877000 COLOR W/VOICE AND DA	49.99	
11-17	P2	HCY07114444	DO	12/12/07 CW 7290 COLOR W/DA ONLY	6.17	
11-17	P2	HCY07114444	DO	12/12/07 CW 7290 COLOR W/DA ONLY	6.17	
12-18	P1	08CA1900166	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	102.26	
12-20	P2	HCY0013117	MODESTO IRRIGATION DIST	UTILITIES	99.99	
12-20	P2	HCY0013117	MODESTO IRRIGATION DIST	11/29/07 UTILITIES	2,900.00	
12-20	P9	CA1901R0712	DAMIS HENDERICKSON FAMILY LLC	8870 BLACKBERRY	2,770.40	
12-21	S4	07355001083	STONE OFFICE PARK	12/01/07 RENT-FRESNO	735.13	
12-26	S5	DY071200095	DO	12/31/07 RENT-MODESTO	44.00	
12-26	S5	DY071200751	DO	11/30/07 RECORDING (TRANSFER)	138.00	
12-26	S5	DY071201999	DO	11/30/07 DC TEL EQUIP (TRANSFER)	2,518.41	
12-26	S5	DY071206716	DO	11/30/07 DC TEL EQUIP (TRANSFER)	91.88	
12-26	S5	DY071207597	DO	11/30/07 DC TEL TOLLS (TRANSFER)	39.13	
12-28	P1	08CA19001727A	FEDERAL EXPRESS CORP	DISTRICT OFC TEL EQUIP (TRFR)	6.17	
				OVERNIGHT MAIL	31,315.10	
				RENT COMMUNICATION UTILITIES TOTALS	3,287.53	
PRINTING AND REPRODUCTION						
10-09	P1	08CA1900015	THE FRANKING GROUP	04/19/07 ADVERTISING	1,035.14	
10-09	P1	08CA1900016	DO	07/11/07 ADVERTISING	127.90	
10-23	P1	08CA1900066	ACCURATE WORD, LLC	10/09/07 PRINTING AND REPRODUCTION	81.00	
12-04	OP	08CP0110702	PUBLIC PRINTER	10/11/07 PRINTING	6,531.57	
				PRINTING AND REPRODUCTION TOTALS	370.60	
OTHER SERVICES						
10-01	P1	08CA1900002	CONSOLIDATED ENVIRONMENTAL	09/30/07 JANITORIAL AND RELATED SERVICE	40.00	
10-09	P1	08CA1900119	ADT SECURITY SERVICES	10/31/07 SECURITY AND RELATED SERVICE	42.20	
10-09	P1	08CA1900023	DO	10/31/07 SECURITY AND RELATED SERVICE	325.00	
10-22	P1	08CA1900051	DONNA J. DAMI	09/27/07 TRAINING	270.00	
10-23	P1	08CA1900067	CONSOLIDATED ENVIRONMENTAL	10/31/07 JANITORIAL AND RELATED SERVICE	42.20	
11-14	P1	08CA1900004	ADT SECURITY SERVICES	11/30/07 SECURITY AND RELATED SERVICE	40.00	
11-14	P1	08CA1900095	DO	11/30/07 SECURITY AND RELATED SERVICE	40.00	
12-07	P1	08CA1900135	DO	12/31/07 SECURITY AND RELATED SERVICE	270.00	
12-10	P1	08CA1900141	CONSOLIDATED ENVIRONMENTAL	11/01/07 JANITORIAL AND RELATED SERVICE	22,165.00	
12-11	P1	08CA1900149	ADFERO GROUP	12/04/07 EMAIL AND WEB RELATED SERVICES	42.20	
12-11	P1	08CA1900153	ADT SECURITY SERVICES	12/31/07 SECURITY AND RELATED SERVICE	29,540.60	
				OTHER SERVICES TOTALS	489.50	
SUPPLIES AND MATERIALS						
10-01	P1	08CA1900005	LEWIS-NEXIS	08/31/07 PUBLICATION REFERENCE MATERIAL	600.39	
10-01	P1	08CA1900007	OFFICE DEPOT CREDIT PLAN	09/05/07 OFFICE SUPPLIES	5,490.00	
10-05	P1	08CA1900028	CONGRESSIONAL QUARTERS, INC	09/27/08 PUBLICATION REFERENCE MATERIAL	7.50	
10-09	P1	08CA1900026	ALHAMBRA & SIERRA SPRINGS	08/19/07 BOTTLED WATER	31.82	
10-09	P1	08CA1900027	DO	08/16/07 BOTTLED WATER	130.25	
10-09	P1	08CA1900028	CHRISTOPHER D. VALADEZ	09/15/07 FOOD & BEVERAGE FOR MEETINGS		

10-09	P1	08CA1900032	DARREN CHARLES ROSE	09/07/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	71.13
10-09	P1	08CA1900030	KURT V WEIDE	08/23/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	23.00
10-09	P1	08CA1900075	MADERA TRIBUNE	10/03/07	10/03/08	PUBLICATION/REFERENCE MATERIAL	99.50
10-16	P1	08CA1900041	ALHAMBRA & SIERRA SPRINGS	08/16/07	08/16/07	BOTTLED WATER	37.92
10-16	P1	08CA1900044	DO	09/14/07	09/14/07	BOTTLED WATER	56.91
10-16	P1	08CA1900039	ARMENIAN REPORTER	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	75.00
10-17	P1	08CA1900044	CRYSTAL SPRINGS	09/19/07	09/19/07	BOTTLED WATER	53.61
10-22	P1	08CA1900046	DARREN CHARLES ROSE	09/19/07	09/29/07	FOOD & BEVERAGE FOR MEETINGS	214.74
10-23	P1	08CA1900061	ALHAMBRA & SIERRA SPRINGS	09/19/07	09/19/07	BOTTLED WATER	15.35
10-23	P1	08CA1900063	OFFICEMAX CREDIT PLAN	09/06/07	09/25/07	OFFICE SUPPLIES	506.82
10-23	P1	08CA1900063	OFFICEMAX CREDIT PLAN	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	415.20
10-31	SF	DY071000067		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-83.10
10-31	SF	DY071000713		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,266.67
10-31	S1	DY071000059		10/01/07	10/01/07	HP 12A CARTRIDGE - FOR HP LASE	292.50
10-31	P2	05S46837	AMERICAN BUSINESS TECHNOLOGY	10/30/07	10/30/07	CALENDARS	1,687.50
11-01	P1	08CHS000046	US CAPITOL HISTORICAL SOCIETY	01/13/07	01/13/07	BOTTLED WATER	55.85
11-01	P1	08CA1900069	ALHAMBRA & SIERRA SPRINGS	04/08/07	04/08/07	BOTTLED WATER	19.85
11-05	P1	08CA1900070	DO	05/06/07	05/06/07	BOTTLED WATER	64.80
11-05	P1	08CA1900071	COLUMBIA BOOKS	10/15/07	10/15/07	PUBLICATION/REFERENCE MATERIAL	699.00
11-05	P1	08CA1900079	DARREN CHARLES ROSE	10/10/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	150.40
11-05	P1	08CA1900075	ALHAMBRA & SIERRA SPRINGS	10/12/07	10/12/07	BOTTLED WATER	38.96
11-07	P1	08CA1900087	ARMENIAN REPORTER	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	75.00
11-14	P1	08CA1900092	AT & T	10/15/07	10/15/07	PUBLICATION/REFERENCE MATERIAL	10.26
11-14	P1	08CA1900096	BUSINESS WEEK	10/26/07	10/26/08	PUBLICATION/REFERENCE MATERIAL	30.00
11-14	P1	08CA1900090	E & E PUBLISHING LLC	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	1,395.00
11-14	P1	08CA1900091	LEADERSHIP DIRECTORIES, INC	10/11/07	10/11/07	PUBLICATION/REFERENCE MATERIAL	450.00
11-16	P1	08CA1900104	ALHAMBRA & SIERRA SPRINGS	10/17/07	10/17/07	BOTTLED WATER	21.28
11-16	P1	08CA1900105	CRYSTAL SPRINGS	10/19/07	10/19/07	BOTTLED WATER	195.61
11-16	P1	08CA1900107	DARREN CHARLES ROSE	10/20/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	142.75
11-16	P1	08CA1900110	ZOOM IMAGING SOLUTIONS, INC	10/31/07	10/31/07	OFFICE SUPPLIES	34.91
11-20	P1	08CA1900114	CAPITOL HILL CLUB	10/30/07	10/30/07	FOOD & BEVERAGE FOR MEETINGS	639.20
11-20	P1	08CA1900117	OFFICE DEPOT CREDIT PLAN	10/19/07	11/02/07	OFFICE SUPPLIES	188.45
11-29	P1	08CA1900120	ALHAMBRA & SIERRA SPRINGS	11/09/07	11/09/07	BOTTLED WATER	49.45
11-29	P1	07CA19RW675	THE WALL STREET JOURNAL	09/17/07	09/17/08	PUBLICATION/REFERENCE MATERIAL	104.69
11-29	P1	08CA1900118	THEODORE E MANESS III	10/31/07	11/01/07	OFFICE SUPPLIES	199.48
11-30	SF	DY071000073		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-615.00
11-30	SF	DY071000791		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-141.75
11-30	S1	DY071000057		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	468.00
12-03	P2	05S47269	ALLIANCE MICRO	11/08/07	11/08/07	ANTI-BACTERIAL SOAP, BOTTLE	20.00
12-03	P1	08CA1900132	DARREN CHARLES ROSE	10/30/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	129.88
12-10	P1	08CA1900144	BUSINESS SUPPLY CENTER	11/02/07	11/02/07	OFFICE SUPPLIES	919.75
12-11	P1	08CA1900161	ALHAMBRA & SIERRA SPRINGS	11/14/07	11/14/07	BOTTLED WATER	15.39
12-11	P1	08CA1900146	CHRISTOPHER D VALADEZ	10/12/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	124.62
12-11	P1	08CA1900162	CHRISTOPHER HERNOON	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	275.39
12-11	P1	08CA1900159	DARREN CHARLES ROSE	10/25/07	11/26/07	FOOD & BEVERAGE FOR MEETINGS	49.14
12-11	P1	08CA1900148	EVELINE ANDREWS	10/01/07	10/01/07	OFFICE SUPPLIES	2.14
12-11	P1	08CA1900152	SIERRA STAR	12/09/07	12/09/08	PUBLICATION/REFERENCE MATERIAL	72.14
12-18	P1	08CA1900165	CRYSTAL SPRINGS	11/19/07	11/19/07	BOTTLED WATER	151.59
12-21	P2	05S47400	ALLIANCE MICRO	11/27/07	11/27/07	MICROPHONE- LOGITECH DESKTOP	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GEORGE P. RADANOVICH—Con.						
12-31	51	DY071200059	12/01/07	12/31/07 OFFICE SUPPLY (TRANSFER)		3,010.97
				SUPPLIES AND MATERIALS TOTALS:		19,702.11
EQUIPMENT						
10-31	58	MA000748612	10/01/07	10/31/07 EQUIPMENT MAINT (TRANSFER)		3,783.12
11-30	61	MA000750000	06/25/07	T&M SERVICE		1,944.09
11-30	58	MA000751351	11/01/07	EQUIPMENT MAINT (TRANSFER)		2,782.12
11-30	58	MA000752635	12/01/07	EQUIPMENT MAINT (TRANSFER)		3,756.17
				EQUIPMENT TOTALS		12,265.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,560.67
				OFFICE TOTALS:		371,560.67
2006 HON. GEORGE P. RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
11-30	34	FW070704100	10/01/06	12/31/06 FRANKED MAIL		179.72
				FRANKED MAIL TOTALS		179.72
PERSONNEL COMPENSATION						
		HERNDON, CHRISTOPHER C	12/01/06	12/31/06 LEGISLATIVE COUNSEL		3,000.00
				PERSONNEL COMPENSATION TOTALS:		3,000.00
SUPPLIES AND MATERIALS						
11-31	00	RY070302298	07/01/06	07/01/06 CANCELED CHECK-STATE DATED		10.00
		FORTUNE		SUPPLIES AND MATERIALS TOTALS:		-10.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,119.72
				OFFICE TOTALS:		3,119.72
2007 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,887.65	5,207.70
				PERSONNEL COMPENSATION	982,778.76	217,879.07
				PERSONNEL BENEFITS	2,348.15	697.13
				TRAVEL	39,082.38	8,423.57
				RENT, COMMUNICATION, UTILITIES	85,640.50	21,008.23
				PRINTING AND REPRODUCTION	4,872.53	1,670.35
				OTHER SERVICES	15,036.35	7,143.79
				SUPPLIES AND MATERIALS	32,127.55	8,080.13
				EQUIPMENT	31,341.06	5,200.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,074.43	351,360.54
				OFFICE TOTALS:	1,205,074.43	351,360.54

OFFICIAL EXPENSES OF MEMBERS

10-24 04

FW0701779591

09/01/07

FRANKED MAIL

1,975.03

11-26	04	NW200732401	DO	10/01/07	10/01/07	FRAMED MAIL	2,029.47
12-20	04	NW200735201	DO	11/01/07	11/01/07	FRAMED MAIL	1,203.20
						FRAMED MAIL TOTALS	5,207.70
PERSONNEL COMPENSATION							
			BANDY, VICKIE L	10/01/07	12/31/07	DEPUTY CHIEF OF STAFF	31,790.77
			BOOTH, TERI E	10/01/07	12/31/07	STAFF ASSISTANT	17,934.33
			CARSON, CHRISTOPHER L	10/01/07	12/31/07	TECHNOLOGY AND DEVELOPMENT	14,225.13
			COTTINGHAM, LARA E	10/01/07	12/31/07	PRESS SECRETARY	9,941.66
			CROWNOVER, CLAYTON F	10/01/07	11/20/07	LEGISLATIVE CORRESPONDENT	8,131.97
			DENMAN, KATHERINE K	10/01/07	12/31/07	DEVELOPMENT AND PROJECTS ASST	17,547.00
			DYKE, KELLY	10/01/07	12/31/07	DISTRICT DIRECTOR	25,460.34
			GONZALEZ JR, ANTHONY P	10/01/07	12/31/07	DISTRICT REPRESENTATIVE	14,241.54
			GORE, SCOTT D	11/19/07	12/31/07	LEGISLATIVE COUNSEL	3,500.00
			IRVING, VICKI L	10/01/07	12/31/07	SR TECHNOLOGY ADMINISTRATOR	6,643.35
			KEYSER, TIMOTHY K	10/01/07	12/31/07	ADMINISTRATIVE ASSISTANT	39,957.00
			KNOX, JASON	12/13/07	12/21/07	STAFF ASSISTANT	625.00
			MC MILLION, KIMBERLY A	10/01/07	12/31/07	COMMUNITY RELATIONS ASSISTANT	16,171.94
			PERDUE, EMILY R	09/01/07	12/31/07	PART-TIME EMPLOYEE	2,796.00
			PRINCE, TRAVIS A	10/01/07	12/31/07	PART-TIME EMPLOYEE	2,311.13
			ROMAN, ANN M	10/01/07	12/14/07	STAFF ASSISTANT	11,439.28
			STEVENS, DEBORAH L	10/01/07	12/31/07	COMMUNITY RELATIONS ASSISTANT	18,301.56
			TAYLOR, MATTHEW M	10/01/07	12/31/07	SHARED EMPLOYEE	13,500.00
			WARGO, JOHN E	10/01/07	12/31/07	SHARED EMPLOYEE	9,999.99
			WORKMAN, DEBRINA J	10/01/07	12/31/07	CONSTITUENT RELATIONS ASST	18,294.83
			YOUNG, ERIKA L	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	15,410.25
						PERSONNEL COMPENSATION TOTALS	297,829.07
PERSONNEL BENEFITS							
10-31	S7	07304000427		10/01/07	10/31/07	TRANSIT BENEFITS	197.75
11-28	S7	07332000427		11/01/07	11/30/07	TRANSIT BENEFITS	197.74
12-31	S7	07365000428		12/01/07	12/31/07	TRANSIT BENEFITS	301.64
						PERSONNEL BENEFITS TOTALS	697.13
TRAVEL							
10-16	P1	08WV0300007	HON. NICK J. RAHALL II	09/12/07	09/12/07	GASOLINE	51.12
10-18	P1	08WV0300021	CITIBANK CARD SERVICES	10/06/07	10/06/07	A/F CRW-CLT #9472 MBR	719.40
10-18	P1	08WV0300018	HON. NICK J. RAHALL II	10/05/07	10/09/07	PRIVATE AUTO MILEAGE	330.92
10-18	P1	08WV0300019	DO	10/05/07	10/09/07	MEALS ON TRAVEL	33.20
10-18	P1	08WV0300020	DO	10/06/07	10/06/07	GASOLINE	51.55
10-18	P1	08WV0300022	DO	10/06/07	10/06/07	LOCAL TRANSPORTATION	64.80
10-22	P9	WV030110710	GMAC PAYMENT PROCESSING	10/01/07	10/31/07	LEASED AUTO/07 TRAIL BLAZER	741.91
10-30	P1	08WV0300037	CHRISTOPHER L CARSON	09/20/07	10/18/07	PRIVATE AUTO MILEAGE	455.90
10-30	P1	08WV0300023	HON. NICK J. RAHALL II	10/10/07	10/15/07	TRAVEL SUBSISTENCE	356.15
10-30	P1	08WV0300024	DO	10/13/07	10/13/07	GASOLINE	49.53
10-30	P1	08WV0300028	DO	10/19/07	10/19/07	PRIVATE AUTO MILEAGE	325.92
10-30	P1	08WV0300029	DO	10/20/07	10/20/07	MEALS ON TRAVEL	3.92
10-30	P1	08WV0300030	DO	10/20/07	10/20/07	GASOLINE	57.56
11-16	P1	08WV0300057	CITIBANK CARD SERVICES	11/02/07	11/02/07		152.50
11-16	P1	08WV0300058	HON. NICK J. RAHALL II	11/02/07	11/05/07	MEALS ON TRAVEL	20.68
11-16	P1	08WV0300059	DO	11/03/07	11/03/07	GASOLINE	56.16
11-16	P1	08WV0300060	DO	11/03/07	11/03/07	LOCAL TRANSPORTATION	5.00

10-18	P1	08W0300017	VERIZON	10/02/07	TELECOMMUNICATIONS CHARGES	25.12
10-19	CB	FX1071018A	FEDERAL EXPRESS CORP	09/27/07	OVERNIGHT MAIL	116.22
10-22	P9	W030607010	G.P. DANIEL REALTY CO. INC	10/31/07	BECKLEY RENT	1,074.34
10-22	P9	W030580710	MIKE ALLIE	10/01/07	LOGAN RENT	425.00
10-24	S4	07297201074		09/30/07	RECORDING (TRANSFER)	64.50
10-25	OP	06650480701	GENERAL SERVICES ADMIN	08/30/07	TELECOMMUNICATIONS CHARGES	30.39
10-26	CB	FX10711075A	FEDERAL EXPRESS CORP	10/10/07	OVERNIGHT MAIL	110.24
10-29	S5	DY071000706		09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071001275		09/30/07	DC TEL SERVICE (TRANSFER)	118.00
10-29	S5	DY071006491		09/30/07	DC TEL TOLLS (TRANSFER)	1,463.46
10-29	S5	DY071007016		09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	21.58
10-29	S5	DY07100710436		09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	80.90
10-29	S5	DY071010436	AT & T MOBILITY	10/06/07	TELECOMMUNICATIONS CHARGES	64.74
10-30	P1	08W03000334	GENERAL SERVICES ADMIN	10/01/07	GSA RENT HUNTINGTON	930.00
10-30	S6	WY980280710	DO	10/31/07	GSA RENT BLUEFIELD	890.00
10-30	S6	WY982580710	HELLO DIRECT	10/05/07	7747 N ELLIPSE WRA+2125NC BIN	320.00
10-30	P2	HCV0800058	DO	10/05/07	SHIPPING CHARGES	34.62
10-30	P1	HCV0800058	SUDDENLINK	10/03/07	UTILITIES	91.30
10-30	P1	08W0300025	VERIZON	10/01/07	TELECOMMUNICATIONS CHARGES	124.39
10-30	P1	08W0300026	DO	10/10/07	TELECOMMUNICATIONS CHARGES	491.94
10-30	P1	08W0300031	FEDERAL EXPRESS CORP	10/17/07	OVERNIGHT MAIL	133.38
11-02	CB	FX071101A	APPALACHIAN POWER COMPANY	10/25/07	UTILITIES	74.48
11-06	P1	08W0300046	CITY OF LOGAN WATER BOARD	11/01/07	UTILITIES	37.00
11-06	P1	08W0300043	FEDERAL EXPRESS	08/14/07	POSTAGE/MAILING SERVICE	18.56
11-06	P1	08W0300051	FRONTIER	10/19/07	TELECOMMUNICATIONS CHARGES	130.60
11-06	P1	08W0300049	DO	10/19/07	TELECOMMUNICATIONS CHARGES	69.23
11-06	P1	08W0300050	MCI COMM SERVICE	10/19/07	TELECOMMUNICATIONS CHARGES	25.70
11-06	P1	08W0300044	VERIZON	10/20/07	TELECOMMUNICATIONS CHARGES	226.39
11-06	P1	08W0300045	AT & T MOBILITY	09/19/07	TELECOMMUNICATIONS CHARGES	157.73
11-08	P1	08W0300054	CELLULAR ONE OF ALASKA (A)	07/29/07	TELECOMMUNICATIONS CHARGES	47.87
11-08	P1	08W0300057	DO	09/29/07	TELECOMMUNICATIONS CHARGES	77.62
11-08	P1	08W0300053	CITY OF LOGAN WATER BOARD	09/29/07	UTILITIES	37.72
11-08	P1	08W0300055	CINGULAR GOVT SALES OFFICE	05/22/07	CW-8800	299.99
11-09	P2	HCV0701945	FEDERAL EXPRESS CORP	10/24/07	OVERNIGHT MAIL	121.88
11-09	CB	FX1071108A	DO	10/30/07	BECKLEY RENT	140.62
11-20	P9	W030607119A	G.P. DANIEL REALTY CO. INC	11/01/07	LOGAN RENT	1,074.34
11-20	P9	W030607011	MIKE ALLIE	11/01/07	TELECOMMUNICATIONS CHARGES	425.00
11-21	OP	06650470901	GENERAL SERVICES ADMIN	09/01/07	UTILITIES	30.55
11-26	P1	08W0300065	SUDDENLINK	11/06/07	TELECOMMUNICATIONS CHARGES	90.69
11-26	P1	08W0300062	VERIZON	11/01/07	DC TEL EQUIP (TRANSFER)	124.41
11-28	S5	DY071100698		10/01/07	DC TEL SERVICE (TRANSFER)	44.00
11-28	S5	DY071101266		10/01/07	DC TEL TOLLS (TRANSFER)	118.00
11-28	S5	DY071101268		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	985.27
11-28	S5	DY071101618		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	21.58
11-28	S5	DY0711127A	FEDERAL EXPRESS CORP	11/06/07	OVERNIGHT MAIL	67.05
11-29	S6	WY980280711	GENERAL SERVICES ADMIN	11/01/07	GSA RENT HUNTINGTON	72.79
11-29	S6	WY982580711	DO	11/01/07	GSA RENT BLUEFIELD	930.00
12-03	CB	FX1071129B	FEDERAL EXPRESS CORP	11/07/07	OVERNIGHT MAIL	890.00
				11/07/07	OVERNIGHT MAIL	136.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAID TO	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOH. NICK J RAHALL II—Con.						
12-05	P1	08W0300075	11/13/07	POSTAGE/MAILING SERVICE	6.07	
12-05	P1	08W0300072	11/10/07	TELECOMMUNICATIONS CHARGES	4.38	11
12-06	P1	08W0300077	11/20/07	POSTAGE/MAILING SERVICE	6.07	
12-06	P1	08W0300078	11/19/07	TELECOMMUNICATIONS CHARGES	68.52	
12-06	P1	08W0300079	11/19/07	TELECOMMUNICATIONS CHARGES	129.31	
12-07	CB	FEDERAL EXPRESS	11/06/07	OVERNIGHT MAIL	11.12	
12-13	P1	08W0300088	10/19/07	TELECOMMUNICATIONS CHARGES	159.59	
12-13	P1	08W0300093	12/01/07	UTILITIES	37.00	
12-13	P1	08W0300093	11/06/07	TELECOMMUNICATIONS CHARGES	60.93	
12-13	CB	FEDERAL EXPRESS	11/21/07	OVERNIGHT MAIL	139.52	
12-19	P1	08W0300101	12/03/07	UTILITIES	90.69	
12-20	P9	W030680712	12/01/07	BECKLEY RENT	1,074.34	
12-20	P9	W030680711	12/01/07	LOGAN RENT	425.00	
12-20	P1	08W0300101	12/01/07	TELECOMMUNICATIONS CHARGES	119.21	
12-21	CB	FEDERAL EXPRESS	12/04/07	OVERNIGHT MAIL	101.72	
12-26	S5	D071200683	11/01/07	DC TEL EQUIP (TRANSFER)	41.95	
12-26	S5	D071201252	11/01/07	DC TEL SERVICE (TRANSFER)	118.59	
12-26	S5	D071201252	11/01/07	DC TEL TOLLS (TRANSFER)	1,114.44	
12-26	S5	D071201790	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	21.58	
12-26	S5	D071201790	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	80.29	
12-27	S6	W090280712	12/01/07	GSA RENT HUNTINGTON	930.00	
12-27	S6	W090280712	12/01/07	GSA RENT BLUEFIELD	901.00	
12-28	CB	FEDERAL EXPRESS	12/03/07	VH 8830	69.99	
12-28	CB	FEDERAL EXPRESS	12/12/07	OVERNIGHT MAIL	74.13	
12-28	OP	08G54071001	10/01/07	TELECOMMUNICATIONS CHARGES	30.41	
12-28	P2	H0V0800376	12/03/07	LG ENV VAS9900-ORANGE	99.99	
RENT COMMUNICATION UTILITIES TOTALS					21,008.23	
PRINTING AND REPRODUCTION						
10-16	P1	DAVID L ANDRIUKIUS, INC.	09/28/07	PRINTING AND REPRODUCTION	757.55	
10-29	S3	0729800186	10/01/07	PHOTOGRAPHIC (TRANSFER)	85.90	
10-30	P1	08W0300035	10/22/07	PRINTING AND REPRODUCTION	75.00	
11-21	S3	0732500209	11/01/07	PHOTOGRAPHIC (TRANSFER)	43.90	
12-04	OP	08G0100703	08/20/07	PRINTING	107.00	
12-05	P1	01W0300268	04/12/07	PRINTING	225.00	
12-13	P1	08W0300083	12/06/07	PRINTING AND REPRODUCTION	345.00	
12-18	T1	07352000181	12/01/07	PHOTOGRAPHIC (TRANSFER)	50.90	
OTHER SERVICES					1,670.35	
10-16	P1	08W0300009	08/01/07	EMAIL AND WEB RELATED SERVICES	1,499.09	
10-30	S6	W090280711	10/01/07	SECURITY HUNTINGTON	88.96	
10-30	S6	W090280711	10/01/07	SECURITY BLUEFIELD	53.37	
10-31	P1	08W0300037	09/18/07	JANITORIAL AND RELATED SERVICE	7.26	
10-30	P1	08W0300037	10/01/07	JANITORIAL AND RELATED SERVICE	7.95	

11 14	P1	08WV0300056	DIALOGCONCEPTS, INC.	06/10/07	06/10/07	EMAIL AND WEB RELATED SERVICES	185.00
11-26	P1	08WV0300063	WOODS WINDOW CLEANING	11/07/07	11/07/07	JANITORIAL AND RELATED SERVICE	15.90
11 27	P1	08WV0300070	BRENDAN S LULLY	11/08/07	11/08/07	EMAIL AND WEB RELATED SERVICES	700.00
11 29	S6	WV980250711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	SECURITY HUNTINGTON	88.96
11-29	S6	WV982550711	DO	11/01/07	11/30/07	SECURITY BLUEFIELD	53.37
12 27	S6	WV980250712	DEPT OF HOMELAND SECURITY	12/01/07	12/31/07	SECURITY HUNTINGTON	88.96
12-28	S6	WV982550712	DO	12/01/07	12/31/07	SECURITY BLUEFIELD	53.37
						OTHER SERVICES TOTALS	2,743.79
SUPPLIES AND MATERIALS							
10-01	P1	07MW0300525	THE REGISTER-HERALD	10/15/07	10/15/08	PUBLICATION/REFERENCE MATERIAL	167.40
10-04	P1	07MW0300440	THE HERALD-DISPATCH	07/02/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	179.00
10-04	P1	07MW0300485	DO	07/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	24.00
10 16	P1	08WV0300006	WAYNE COUNTY NEWS	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	128.00
10-18	P1	08WV0300015	THE REGISTER-HERALD	10/15/07	10/15/07	PUBLICATION/REFERENCE MATERIAL	167.40
10-30	P1	08WV0300038	CHRISTOPHER L CARSON	10/01/07	10/18/07	PUBLICATION/REFERENCE MATERIAL	16.50
10-30	P1	08WV0300027	DEER PARK WATER	09/01/07	09/30/07	BOTTLED WATER	99.47
10 30	P1	08WV0300039	DO	12/10/07	12/10/08	PUBLICATION/REFERENCE MATERIAL	249.00
10 31	SF	DY071000322	DOW JONES & COMPANY, INC.	10/20/07	10/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
10 31	SF	DY071000525	DO	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	1,515.87
11-06	P1	08WV0300042	BECKLEY NEWSPAPERS	11/21/07	11/21/08	PUBLICATION/REFERENCE MATERIAL	23.76
11-06	P1	08WV0300041	CO PRESS	10/30/07	10/30/08	PUBLICATION/REFERENCE MATERIAL	4,495.00
11-06	P1	08WV0300048	HAUTE ON THE HILL	10/17/07	10/17/07	FOOD & BEVERAGE FOR MEETINGS	160.50
11-14	P1	08WV0300040	ALLIANCE MICRO	11/08/07	11/08/07	2008 WEEK AT-A-GLANCE (3 DAYS)	29.95
11-26	P2	05S47255	DO	10/01/07	10/31/07	BOTTLED WATER	17.50
11 27	P1	08WV0300069	DEER PARK WATER	10/16/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	99.31
11 27	P1	08WV0300071	HAUTE ON THE HILL	11/09/07	11/09/07	FOOD & BEVERAGE FOR MEETINGS	160.50
11 27	P1	08WV0300071	ICONSISTENT	11/09/07	11/09/07	PUBLICATION/REFERENCE MATERIAL	181.65
11 30	SF	DY071000356	DO	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-1,305.00
11 30	SF	DY071000520	DO	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	953.59
12-05	P1	08WV0300073	THE MONROE WATCHMAN	11/30/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	227.79
12-05	P1	08WV0300076	THE WALL STREET JOURNAL	12/09/07	12/09/08	PUBLICATION/REFERENCE MATERIAL	249.00
12 17	P1	08WV0300091	THE WASHINGTON POST	11/25/07	04/06/08	PUBLICATION/REFERENCE MATERIAL	36.00
12 17	P1	08WV0300092	DO	11/25/07	11/25/07	PUBLICATION/REFERENCE MATERIAL	19.50
12 31	SF	DY071200152	DO	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-629.75
12 31	SF	DY071200516	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,036.69
						SUPPLIES AND MATERIALS TOTALS	8,080.13
EQUIPMENT							
10-31	S8	MA000744240	DO	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,521.23
10-31	S8	PL000754250	DO	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	341.50
10-31	S8	PL000754362	DO	10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	37.46
11 30	S8	MA000757975	DO	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,521.23
11 30	S8	PL000762940	DO	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	341.50
11 30	S8	PL000763060	DO	11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	37.46
12-28	S8	MA000758815	DO	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,521.23
12-28	S8	PL000770801	DO	12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	341.50
12-28	S8	PL000770906	DO	12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	37.46
						EQUIPMENT TOTALS	5,700.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,360.54
						OFFICE TOTALS:	351,360.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2006 HON. NICK J. RAHALL II						
RENT COMMUNICATION UTILITIES						
12-05	P2	HCW0700873	CIRCULAR GOVT SALES OFFICE	12/04/07 12/07/07	CW-R/IDC	11.00
					RENT, COMMUNICATION UTILITIES TOTALS:	11.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.00
					OFFICE TOTALS:	11.00
2007 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07 10/01/07	FRANKED MAIL	109.9717
11-30	04	NW200735202	UNITED STATES POSTAL SERVICE	11/01/07 11/30/07	FRANKED MAIL	905.89679
12-28	04	NW200735202	UNITED STATES POSTAL SERVICE	11/01/07 11/30/07	FRANKED MAIL	48.35280
					TRANSPORTATION OF THINGS	37.70
					RENT, COMMUNICATION UTILITIES	75.68146
					PRINTING AND REPRODUCTION	29.69886
					OTHER SERVICES	5.75
					SUPPLIES AND MATERIALS	23.37975
					EQUIPMENT	46.54919
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315.25969
					OFFICE TOTALS:	315.25969
PERSONNEL COMPENSATION						
HEADQUARTERS						
MARGARET COSTELLO JOSEPH P						
FISHER, MISCHA						
JACOBSON, NOAH						
OLSON, LANCE N.						
PETERSON, DEAN P						
REHNER, HEATHER L						
10/01/07	12/31/07	PAID INTERN	CONSTITUT SERVICES DIRECTOR	10/01/07 12/31/07	PAID INTERN	4,050.00
10/01/07	12/31/07	CONSTITUT SERVICES DIRECTOR	PAID INTERN	10/01/07 12/31/07	FIELD REPRESENTATIVE	4,050.00
10/01/07	12/31/07	LEGIS ASST/SYSTEMS MGR	EXECUTIVE ASSISTANT	10/01/07 12/31/07	DISTRICT DIRECTOR	17,999.99
10/01/07	12/31/07	LEGISLATIVE DIRECTOR	SYSTEMS MANAGER	10/01/07 12/31/07	PAID INTERN	27,309.99
10/01/07	12/31/07	PAID INTERN	FIELD REPRESENTATIVE	10/01/07 12/31/07	OFFICE DIRECTOR	18,743.90
10/01/07	12/31/07	OFFICE DIRECTOR	DISTRICT DIRECTOR	10/01/07 12/31/07	SENIOR LEGISLATIVE ASSISTANT	16,650.01
10/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	CHIEF OF STAFF	10/01/07 12/31/07	CONSTIT SVC REPRESENTATIVE	20,155.01
10/01/07	12/31/07	CHIEF OF STAFF	CONSTIT SVC REPRESENTATIVE	10/01/07 12/31/07		23,000.01
10/01/07	12/31/07	CONSTIT SVC REPRESENTATIVE		10/01/07 12/31/07		34,957.00
10/01/07	12/31/07			10/01/07 12/31/07		19,487.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-28	CB FX071127A	FEDERAL EXPRESS CORP	10/31/07	DC TEL TOLLS (TRANSFER)	10.51	10.51
11-28	CB FX071127A	FEDERAL EXPRESS CORP	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	47.48	47.48
11-28	CB FX071127A	FEDERAL EXPRESS CORP	11/07/07	OVERNIGHT MAIL	56.24	56.24
11-28	CB FX071127A	FEDERAL EXPRESS CORP	11/15/07	OVERNIGHT MAIL	6.10	6.10
11-28	CB FX071127A	FEDERAL EXPRESS CORP	11/30/07	OVERNIGHT MAIL	53.73	53.73
11-28	CB FX071127A	FEDERAL EXPRESS CORP	09/01/07	TELECOMMUNICATIONS CHARGES	492.27	492.27
11-28	CB FX071127A	FEDERAL EXPRESS CORP	11/26/07	OVERNIGHT MAIL	3.72	3.72
11-28	CB FX071127A	FEDERAL EXPRESS CORP	11/26/07	OVERNIGHT MAIL	16.65	16.65
11-28	CB FX071127A	FEDERAL EXPRESS CORP	11/30/07	OVERNIGHT MAIL	29.43	29.43
11-28	CB FX071127A	FEDERAL EXPRESS CORP	11/28/07	OVERNIGHT MAIL	118.71	118.71
11-28	CB FX071127A	FEDERAL EXPRESS CORP	12/01/07	MINNETONKA RENT	1907.00	1907.00
11-28	CB FX071127A	FEDERAL EXPRESS CORP	12/01/07	OVERNIGHT MAIL	5.71	5.71
11-28	CB FX071127A	FEDERAL EXPRESS CORP	12/05/07	OVERNIGHT MAIL	5.11	5.11
11-28	CB FX071127A	FEDERAL EXPRESS CORP	11/30/07	DC TEL EQUIP (TRANSFER)	12.66	12.66
11-28	CB FX071127A	FEDERAL EXPRESS CORP	11/30/07	DC TEL SERVICE (TRANSFER)	188.00	188.00
11-28	CB FX071127A	FEDERAL EXPRESS CORP	11/01/07	DC TEL TOLLS (TRANSFER)	949.41	949.41
11-28	CB FX071127A	FEDERAL EXPRESS CORP	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	21.05	21.05
11-28	CB FX071127A	FEDERAL EXPRESS CORP	01/03/08	UTILITIES	41.35	41.35
11-28	CB FX071127A	FEDERAL EXPRESS CORP	11/28/07	EQUIPMENT RENTAL	10.00	10.00
11-28	CB FX071127A	FEDERAL EXPRESS CORP	11/09/07	TELECOMMUNICATIONS CHARGES	483.29	483.29
11-28	CB FX071127A	FEDERAL EXPRESS CORP	12/12/07	OVERNIGHT MAIL	37.70	37.70
RENT COMMUNICATION UTILITIES TOTALS					18,347.57	18,347.57
10-18	P2 OSP46697	PRINTING AND REPRODUCTION	09/20/07	500 WHITE STOCK BUSINESS CARDS	36.95	36.95
10-18	P2 OSP46754	ACCURATE WORD LLC	09/25/07	500- IVORY STOCK THERMO BUSINE	71.45	71.45
10-18	P2 OSP46754	ACCURATE WORD LLC	10/01/07	PHOTOGRAPHIC (TRANSFER)	44.43	44.43
10-18	P2 OSP46754	ACCURATE WORD LLC	11/01/07	PHOTOGRAPHIC (TRANSFER)	18.15	18.15
10-18	P2 OSP46754	ACCURATE WORD LLC	11/01/07	PHOTOGRAPHIC (TRANSFER)	32.48	32.48
10-18	P2 OSP46754	ACCURATE WORD LLC	12/06/07	PRINTING AND REPRODUCTION	69.93	69.93
PRINTING AND REPRODUCTION TOTALS:					399.23	399.23
10-23	P1 08MN0300005	SUPPLIES AND MATERIALS	09/10/07	OFFICE SUPPLIES	459.85	459.85
10-23	P1 08MN0300005	BUSINESS SUPPLY CENTER	09/18/07	PUBLICATION/REFERENCE MATERIAL	2,328.03	2,328.03
10-23	P1 08MN0300011	CONGRESSIONAL QUARTERLY INC	09/01/07	BOTTLED WATER	9.08	9.08
10-23	P1 08MN0300017	DEER PARK WATER	10/10/07	FOOD & BEVERAGE FOR MEETINGS	9.45	9.45
10-23	P1 08MN0300017	JOSEPH COSTELLO	10/05/07	OFFICE SUPPLIES	117.79	117.79
10-23	P1 08MN0300017	SHARI ANN NICHOLS	10/01/07	OFFICE SUPPLY (TRANSFER)	254.21	254.21
10-23	P1 08MN0300019	JUSTIN HAMILTON MCCOY	11/02/07	OFFICE SUPPLIES	123.63	123.63
10-23	P1 08MN0300019	SHARI ANN NICHOLS	10/30/07	FOOD & BEVERAGE FOR MEETINGS	11.73	11.73
10-23	P1 08MN0300019	DO	10/23/07	OFFICE SUPPLIES	117.00	117.00
10-23	P1 08MN0300019	SHARI ANN NICHOLS	11/18/08	PUBLICATION/REFERENCE MATERIAL	45.00	45.00
10-23	P1 08MN0300020	SOUTHWEST GLOBE/EARL PUBLISHING	11/06/07	FOOD & BEVERAGE FOR MEETINGS	26.37	26.37
10-23	P1 08MN0300020	US CAPITOL HISTORICAL SOCIETY	11/19/07	CALENDARS	1,380.00	1,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLES B RANGEL—Con						
11-26	04 NW200732401	CO	10/01/07	FRANKED MAIL	349.00	349.00
12-20	04 NW200735201	DO	11/01/07	FRANKED MAIL	255.87	255.87
					FRANKED MAIL TOTALS	
					11,727.54	11,727.54
PERSONNEL COMPENSATION						
BERNARD, ALBERT			10/01/07	STAFF ASSISTANT	12,986.11	12,986.11
BERNARD, DAN			10/01/07	STAFF ASSISTANT	76.00	76.00
BILLOW, HOLLY L			10/01/07	STAFF ASSISTANT	34,959.48	34,959.48
CARL, JAMES			10/01/07	COMMUNITY REPRESENTATIVE	76.00	76.00
DALY, GEORGE A			10/01/07	COUNSEL	20,000.01	20,000.01
EATON, GEOFFREY			10/01/07	DEPUTY CHIEF OF STAFF	18,750.00	18,750.00
FEATHERSON, MENDY M			10/01/07	LEGISLATIVE ASSISTANT	11,357.14	11,357.14
GARCIA, ELBERT			10/01/07	LEGISLATIVE ASSISTANT	14,164.41	14,164.41
JACK, KENNETH			10/01/07	PART-TIME EMPLOYEE	18,750.00	18,750.00
MARRAS, EMILY STAFF			10/01/07	STAFF ASSISTANT	26,311.27	26,311.27
MILNE, EMILIE A			10/01/07	LEGISLATIVE DIRECTOR	18,750.00	18,750.00
RIGBY, ANJELICA			10/01/07	STAFF ASSISTANT	14,549.94	14,549.94
SANCHEZ, MARITZA			10/01/07	STAFF ASSISTANT	8,124.45	8,124.45
SHERAHOOD, MUELLE A			10/01/07	PART-TIME EMPLOYEE	9,999.99	9,999.99
SOLANO, SORATAS			10/01/07	COMMUNITY REPRESENTATIVE	252,314.41	252,314.41
					PERSONNEL COMPENSATION TOTALS	
					76.00	76.00
PERSONNEL BENEFITS			09/28/07	TRANSIT BENEFIT	41.00	41.00
DAN BERGER			09/28/07	TRANSIT BENEFIT	76.00	76.00
ELBERT GARCIA			09/28/07	TRANSIT BENEFIT	76.00	76.00
SORATAS SOLANO			09/28/07	TRANSIT BENEFIT	76.00	76.00
DAN BERGER			08/31/07	TRANSIT BENEFIT	12.00	12.00
ELBERT GARCIA			08/31/07	TRANSIT BENEFIT	76.00	76.00
GEOFFREY EATON			08/31/07	TRANSIT BENEFIT	76.00	76.00
DAN BERGER			08/31/07	TRANSIT BENEFIT	43.11	43.11
ELBERT GARCIA			10/18/07	TRANSIT BENEFITS	5.20	5.20
SORATAS SOLANO			10/18/07	TRANSIT BENEFITS	153.66	153.66
DAN BERGER			11/01/07	TRANSIT BENEFITS	76.00	76.00
ELBERT GARCIA			11/02/07	TRANSIT BENEFIT	76.00	76.00
GEOFFREY EATON			10/31/07	TRANSIT BENEFIT	76.00	76.00
SORATAS SOLANO			10/31/07	TRANSIT BENEFIT	76.00	76.00
DAN BERGER			11/02/07	TRANSIT BENEFIT	76.00	76.00
ELBERT GARCIA			12/03/07	TRANSIT BENEFIT	90.00	90.00
GEOFFREY EATON			12/03/07	TRANSIT BENEFIT	76.00	76.00
DAN BERGER			12/03/07	TRANSIT BENEFIT	153.66	153.66
					PERSONNEL BENEFITS TOTALS	
					1,213.94	1,213.94
TRAVEL						
10-17	PI 08NY1500006	HON. CHARLES B. RANGEL	09/09/07	GASOLINE	66.88	66.88
11-17	PI 08NY1500008	DO	09/20/07	GASOLINE	52.67	52.67

10-19	P1	08NY1500023	CEDRIC MARC GRANT	1002/07	10/02/07	GASOLINE	52.61
10-19	P1	08NY1500018	HON. CHARLES B. RANGEL	07/19/07	09/03/07	GASOLINE	214.40
10-22	P9	NY15010710	GMAC PAYMENT PROCESSING	10/01/07	10/31/07	LEASED AUTO/04 DEVILLE	777.54
11-20	P9	NY15010711	DO	09/04/07	11/30/07	LEASED AUTO/04 DEVILLE	777.54
11-29	P1	08NY1500048	CITIBANK GOV CARD SERVICE	09/04/07	09/24/07	TRAVEL SUBSISTENCE	1,417.81
12-11	P1	08NY1500059	HON. CHARLES B. RANGEL	05/07/07	06/02/07	GASOLINE	201.10
12-11	P1	08NY1500061	CITIBANK GOV CARD SERVICE	10/01/07	10/23/07	TRAVEL SUBSISTENCE	793.20
12-20	P9	NY15010712	GMAC PAYMENT PROCESSING	12/01/07	12/31/07	LEASED AUTO/04 DEVILLE	777.54
						TRAVEL TOTALS	5,131.27
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF071004A	FEDERAL EXPRESS CORP	09/19/07	09/19/07	OVERNIGHT MAIL	300.58
10-12	CB	FXF071011A	DO	09/26/07	09/26/07	OVERNIGHT MAIL	63.70
10-18	P1	08NY1500010	T-MOBILE	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	48.70
10-19	CB	FXF071018A	FEDERAL EXPRESS CORP	10/04/07	10/04/07	OVERNIGHT MAIL	201.32
10-19	P1	08NY1500016	T-MOBILE	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	57.54
10-19	P1	08NY1500017	DO	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	54.08
10-19	P1	08NY1500025	VERIZON NEW YORK INC	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	988.00
10-22	P9	08NY1500019	VERIZON WIRELESS	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	200.12
10-22	P9	NY150380710	OFFICE OF GENERAL SERVICES	10/01/07	10/31/07	NEW YORK RENT	6,998.75
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/10/07	10/10/07	OVERNIGHT MAIL	106.90
10-29	S5	DY071000477	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	S5	DY071001088	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	165.50
10-29	S5	DY071004858	HON. CHARLES B. RANGEL	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	831.31
10-29	S5	DY071006842	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.35
10-29	S5	DY071009237	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	116.25
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	140.83
11-09	CB	FXF071108A	DO	10/25/07	10/25/07	OVERNIGHT MAIL	52.55
11-16	P1	08NY1500030	TIME WARNER CABLE OF NY	10/22/07	10/22/07	OVERNIGHT MAIL	7.53
11-19	P1	08NY1500034	DO	10/17/07	11/16/07	UTILITIES	80.70
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	09/09/07	09/09/07	UTILITIES	193.87
11-20	P9	NY150380711	OFFICE OF GENERAL SERVICES	10/31/07	10/31/07	OVERNIGHT MAIL	148.18
11-20	P1	08NY1500037	TIME WARNER CABLE OF NY	10/01/07	11/30/07	NEW YORK RENT	6,998.75
11-28	S5	DY071100471	DO	10/09/07	10/09/07	UTILITIES	80.70
11-28	S5	DY071101079	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	52.00
11-28	S5	DY071104691	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	165.50
11-28	S5	DY071106579	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	762.70
11-28	S5	DY071108574	DO	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.35
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	128.67
11-29	P1	08NY1500049	T-MOBILE	10/07/07	11/07/07	OVERNIGHT MAIL	162.60
12-03	CB	FXF0711298	FEDERAL EXPRESS CORP	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES	48.63
12-03	P2	HC0800199	VERIZON WIRELESS	11/14/07	11/14/07	OVERNIGHT MAIL	208.61
12-03	P2	HC0800199	DO	11/07/07	11/07/07	LG VY4700 CELL PHONE	19.99
12-03	P2	HC0800199	DO	11/07/07	11/07/07	OVERNIGHT DELIVERY	14.99
12-04	HR	340665	FEDERAL EXPRESS CORP	09/26/07	09/26/07	REFUND, OVERPAYMENT	9.07
12-05	P1	08NY1500051	TIME WARNER CABLE OF NY	11/09/07	11/09/07	UTILITIES	80.70
12-07	CB	FXF071206A	FEDERAL EXPRESS CORP	11/21/07	11/21/07	OVERNIGHT MAIL	78.46
12-10	P2	HC0701586	CINGULAR GOVT SALES OFFICE	02/20/07	02/20/07	7290 COLOR WDATA ONLY	49.99
12-11	P2	HC0701412	DO	12/11/07	12/11/07	7920 COLOR WDATA ONLY	49.99
12-11	P1	08NY1500055	VERIZON NEW YORK INC	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	1,009.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS RECEIVING FINANCIAL ALLOWANCE						
2007 HON. CHARLES B RANGEL—Cont.						
12-11	P1	TIME WARNER CABLE OF NY	09/10/07	TELECOMMUNICATION CHARGES	199.74	199.74
12-13	P1	FEDERAL EXPRESS CORP	09/17/07	UTILITIES	193.87	193.87
12-17	P1	OFFICE OF GENERAL SERVICES	11/28/07	OVERNIGHT MAIL	163.65	163.65
12-21	P1	FEDERAL EXPRESS CORP	12/01/07	NEW YORK RENT	149.75	149.75
12-21	P1	FEDERAL EXPRESS CORP	12/01/07	RECORDING TRANSFER	124.91	124.91
12-21	P1	FEDERAL EXPRESS CORP	12/05/07	OVERNIGHT MAIL	149.75	149.75
12-21	P1	FEDERAL EXPRESS CORP	12/05/07	TELECOMMUNICATION CHARGES	199.74	199.74
12-21	P1	FEDERAL EXPRESS CORP	12/01/07	POSTAGE MAILING SERVICE	193.87	193.87
12-21	P1	FEDERAL EXPRESS CORP	12/01/07	TELECOMMUNICATIONS CHARGES	199.74	199.74
12-26	S5	VERIZON WIRELESS	11/01/07	DC TEL EQUIP (TRANSFER)	52.00	52.00
12-26	S5	VERIZON WIRELESS	11/30/07	DC TEL EQUIP (TRANSFER)	193.87	193.87
12-26	S5	VERIZON WIRELESS	11/30/07	DC TEL TOLLS (TRANSFER)	14.71	14.71
12-26	S5	VERIZON WIRELESS	11/30/07	DISTRICT OFC TEL EQUIP (TRF)	71.53	71.53
12-26	S5	VERIZON WIRELESS	11/30/07	DISTRICT OFC TEL TOLLS (TRF)	17.34	17.34
12-26	S5	VERIZON WIRELESS	12/04/07	OVERNIGHT MAIL	193.87	193.87
12-26	S5	VERIZON WIRELESS	12/04/07	OVERNIGHT MAIL	30,195.74	30,195.74
RENT, COMMUNICATION, UTILITIES TOTALS:					30,195.74	30,195.74
PRINTING AND REPRODUCTION						
10-19	P1	CANTRELL/CUTTER PRINTING	07/30/07	PRINTING AND REPRODUCTION	117.00	117.00
10-19	P1	CANTRELL/CUTTER PRINTING	08/28/07	PRINTING AND REPRODUCTION	193.87	193.87
10-19	P1	CANTRELL/CUTTER PRINTING	10/21/07	PHOTOGRAPHIC (TRANSFER)	42.30	42.30
11-09	P2	DAVID L. ANDRIUKITUS, INC.	10/12/07	1000 - WHITE STOCK THERMAL BUSI	68.00	68.00
11-09	P2	DAVID L. ANDRIUKITUS, INC.	11/01/07	PHOTOGRAPHIC (TRANSFER)	193.87	193.87
11-09	P2	DAVID L. ANDRIUKITUS, INC.	12/01/07	PHOTOGRAPHIC (TRANSFER)	193.87	193.87
12-21	P2	DAVID L. ANDRIUKITUS, INC.	10/29/07	500 POCKET SCHEDULE CARDS WITH	57.50	57.50
12-21	P2	DAVID L. ANDRIUKITUS, INC.	10/29/07	500 POCKET SCHEDULE CARDS WITH	15.00	15.00
12-21	P2	DAVID L. ANDRIUKITUS, INC.	10/29/07	500 POCKET SCHEDULE CARDS WITH	531.40	531.40
PRINTING AND REPRODUCTION TOTALS:					1,341.40	1,341.40
SUPPLIES AND MATERIALS						
10-11	P1	DEER PARK WATER	08/09/07	FRAMING TRANSFER	193.87	193.87
10-11	P1	DEER PARK WATER	08/22/07	OFFICE SUPPLIES	193.87	193.87
10-11	P1	DEER PARK WATER	08/28/07	BOTTLED WATER	193.87	193.87
10-11	P1	DEER PARK WATER	09/11/07	LEASED AUTO EXPENSE	193.87	193.87
10-11	P1	DEER PARK WATER	09/30/07	LEASED AUTO EXPENSE	193.87	193.87
10-17	P1	DEER PARK WATER	09/19/07	FOOD & BEVERAGE FOR MEETINGS	193.87	193.87
10-17	P1	DEER PARK WATER	12/31/07	PUBLICATION/REFERENCE MATERIAL	193.87	193.87
10-17	P1	DEER PARK WATER	11/30/07	FOOD & BEVERAGE FOR MEETINGS	193.87	193.87
10-18	P1	DEER PARK WATER	09/21/07	FOOD & BEVERAGE FOR MEETINGS	75.54	75.54
10-19	P1	DEER PARK WATER	10/10/07	LEASED AUTO EXPENSE	56.99	56.99
10-19	P1	DEER PARK WATER	10/31/07	OFFICE SUPPLY (TRANSFER)	193.87	193.87
11-06	P1	DEER PARK WATER	10/08/07	PUBLICATION REFERENCE MATERIAL	193.87	193.87
11-06	P1	DEER PARK WATER	09/17/07	BOTTLED WATER	193.87	193.87
11-06	P1	DEER PARK WATER	09/24/07	OFFICE SUPPLIES	193.87	193.87
11-06	P1	DEER PARK WATER	09/10/07	PUBLICATION REFERENCE MATERIAL	193.87	193.87
11-19	P1	DEER PARK WATER	08/27/07	OFFICE SUPPLIES	193.87	193.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER BENEFIT FUND - ALABAMA						
2007 RON RALPH REGULA—Con.						
OFFICIAL EXPENSES OF MEMBERS					12,297.95	627.95
FRANKED MAIL					29,079.95	5,411.97
10-31	04	NW200729501	09/01/07	FRANKED MAIL	11,754.00	11,754.00
10-29	05	7043760001	09/07/07	FRANKED MAIL	51,234.71	5,411.97
11-31	SF	09/01/07	11/01/07	FRANKED MAIL	1,200,082.86	396,582.75
11-26	04	NW200727311	10/01/07	FRANKED MAIL		
11-30	SF	DY071106627	12/01/07	FRANKED MAIL		
12-20	04	NW2007155141	11/01/07	FRANKED MAIL		
12-31	SF	09/01/07	12/31/07	FRANKED MAIL		
FRANKED MAIL TOTALS:					1,200,082.86	396,582.75
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-31	04	NW200729501	09/01/07	FRANKED MAIL	1,168.28	1,168.28
10-29	05	7043760001	09/07/07	FRANKED MAIL	52,743.74	5,411.97
11-31	SF	09/01/07	11/01/07	FRANKED MAIL	181.05	181.05
11-26	04	NW200727311	10/01/07	FRANKED MAIL	1,474.47	1,474.47
11-30	SF	DY071106627	12/01/07	FRANKED MAIL	270.30	270.30
12-20	04	NW2007155141	11/01/07	FRANKED MAIL	1,365.00	1,365.00
12-31	SF	09/01/07	12/31/07	FRANKED MAIL	265.76	265.76
FRANKED MAIL TOTALS:					36,114.43	36,114.43
PERSONNEL COMPENSATION						
10-31	04	NW200729501	09/01/07	STAFF ASSISTANT	18,473.44	18,473.44
10-29	05	7043760001	09/07/07	STAFF ASSISTANT	29,250.00	29,250.00
11-31	SF	09/01/07	11/01/07	AIDE	4,500.00	4,500.00
11-26	04	NW200727311	10/01/07	STAFF ASSISTANT	18,126.81	18,126.81
11-30	SF	DY071106627	12/01/07	STAFF ASSISTANT	11,500.00	11,500.00
12-20	04	NW2007155141	11/01/07	OFFICE MANAGER	25,500.01	25,500.01
12-31	SF	09/01/07	12/31/07	LEGISLATIVE DIRECTOR	28,249.98	28,249.98
10-31	04	NW200729501	09/01/07	PRESS SECRETARY	23,500.00	23,500.00
10-29	05	7043760001	09/07/07	STAFF ASSISTANT	23,500.01	23,500.01
11-31	SF	09/01/07	11/01/07	AIDE	533.34	533.34
11-26	04	NW200727311	10/01/07	DISTRICT OFFICE AIDE	27,499.98	27,499.98
11-30	SF	DY071106627	12/01/07	SYSTEMS ADMINISTRATOR	1,833.39	1,833.39
12-20	04	NW2007155141	11/01/07	CHIEF OF STAFF	1,000.00	1,000.00
12-31	SF	09/01/07	12/31/07	LEGISLATIVE ASSISTANT	29,500.00	29,500.00
10-31	04	NW200729501	09/01/07	EXECUTIVE ASSISTANT	1,000.00	1,000.00
10-29	05	7043760001	09/07/07	CHIEF COUNSEL	308,799.99	308,799.99
PERSONNEL COMPENSATION TOTALS:					1,171.99	1,171.99
PERSONNEL BENEFITS						
10-31	SF	07304000317	10/01/07	TRANSIT BENEFITS	4.95	4.95
11-31	SF	07305000002	11/01/07	TRANSIT BENEFITS	217.43	217.43
11-28	SF	07305000011	11/01/07	TRANSIT BENEFITS	222.93	222.93
12-31	SF	07365000319	12/01/07	TRANSIT BENEFITS	558.30	558.30
PERSONNEL BENEFITS TOTALS:					1,005.61	1,005.61
TRAVEL						
10-31	P1	080H1600006	09/14/07	PRIVATE AUTO MILEAGE	42.67	42.67
10-27	P1	080H1600006	09/07/07	COMMERCIAL TRANSPORTATION	1,105.60	1,105.60

10-22	P1	080H1600009	DO	08/30/07	09/25/07	TRAVEL SUBSISTENCE	2183.55
10-22	P1	080H1600007	HON RALPH REGULA	10/07/07	10/07/07	LOCAL TRANSPORTATION	85.00
10-22	P9	0H160107110	PROGRESSIVE CHEVROLET LEASING ..	10/01/07	10/31/07	LEASED AUTO	616.00
11-01	P1	080H1600018	HON RALPH REGULA ..	10/13/07	10/13/07	PRIVATE AUTO MILEAGE	126.10
11-16	P1	080H1600024	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION	15.00
11-16	P1	080H1600026	ROBERT MULLEN	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	79.54
11-20	P9	0H160107111	PROGRESSIVE CHEVROLET LEASING	10/01/07	11/30/07	LEASED AUTO	616.00
11-27	P1	080H1600037	CITIBANK GOV CARD SERVICE	09/27/07	10/24/07	TRAVEL SUBSISTENCE	2773.94
12-10	P1	080H1600045	HON RALPH REGULA	11/17/07	11/19/07	LOCAL TRANSPORTATION	15.00
12-11	P1	080H1600046	ROBERT MULLEN	11/17/07	11/19/07	TRAVEL SUBSISTENCE	515.30
12-20	P1	080H1600059	CITIBANK GOV CARD SERVICE	10/29/07	11/23/07	TRAVEL SUBSISTENCE	1990.35
12-20	P9	0H160107112	PROGRESSIVE CHEVROLET LEASING	12/01/07	12/31/07	LEASED AUTO	616.00
12-21	P1	080H1600062	ROBERT MULLEN ..	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	95.06
						TRAVEL TOTALS	10,875.11
10-05	CB	FX0710004A	RENT, COMMUNICATION, UTILITIES	09/21/07	09/21/07	OVERNIGHT MAIL	6.83
10-10	P1	080H1600001	FEDERAL EXPRESS CORP	09/12/07	09/12/07	TELECOMMUNICATIONS CHARGES	46.29
10-10	P1	080H1600003	VERIZON NORTH	09/07/07	10/07/07	TELECOMMUNICATIONS CHARGES	85.94
10-12	CB	FX071011A	FEDERAL EXPRESS CORP	09/26/07	09/26/07	OVERNIGHT MAIL	10.38
10-22	P1	080H1600013	ATT	09/02/07	10/01/07	TELECOMMUNICATIONS CHARGES	31.00
10-22	P9	0H160107110	BELDEN WHIPPLE ASSOCIATES	10/01/07	10/31/07	CANTON - RENT	3,336.75
10-27	P9	0H160207110	GENERA COUNTY COMMISSIONERS	10/01/07	10/31/07	MEDINA RENT	50.00
10-25	OP	08GSA080702	GENERAL SERVICES ADMIN	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	2,878.00
10-26	CB	FX071025A	FEDERAL EXPRESS CORP	10/10/07	10/10/07	OVERNIGHT MAIL	14.20
10-29	S5	DY071000511		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	36.00
10-29	S5	DY071001118		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	118.00
10-29	S5	DY071005141		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	621.64
10-29	S5	DY071006888		09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	53.53
10-29	S5	DY071009476		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	372.60
10-31	P1	080H1600014	TIME WARNER CABLE	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES	30.63
11-01	P1	080H1600021	AT&T	10/12/07	10/12/07	TELECOMMUNICATIONS CHARGES	44.14
11-01	P1	080H1600022	HON RALPH REGULA	08/28/07	09/03/07	TEMPORARY SPACE RENTAL	486.00
11-01	P1	080H1600019	VERIZON WIRELESS	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	65.18
11-02	CB	FX071101A	FEDERAL EXPRESS CORP	10/18/07	10/18/07	OVERNIGHT MAIL	14.60
11-16	P1	080H1600025	VERIZON NORTH	10/07/07	11/07/07	TELECOMMUNICATIONS CHARGES	85.80
11-20	P9	0H160107111	BELDEN WHIPPLE ASSOCIATES	11/01/07	11/30/07	CANTON - RENT	3,336.75
11-20	CB	FX071119A	FEDERAL EXPRESS CORP	11/05/07	11/05/07	OVERNIGHT MAIL	13.03
11-20	P9	0H160207111	MEDINA COUNTY COMMISSIONERS	11/01/07	11/30/07	MEDINA RENT	50.00
11-21	OP	08GSA070903	GENERAL SERVICES ADMIN FINANCE	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	1,438.12
11-27	P1	080H1600039	ATT	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	133.60
11-27	P1	080H1600032	HON RALPH REGULA	04/06/07	04/06/07	TEMPORARY SPACE RENTAL	237.50
11-27	P1	080H1600033	TIME WARNER CABLE	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	30.63
11-28	S5	DY071100504		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	36.00
11-28	S5	DY071101109		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	118.00
11-28	S5	DY071104960		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	581.52
11-28	S5	DY071106625		10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	53.53
11-28	S5	DY071109215		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	336.60
11-28	CB	FX071127A	FEDERAL EXPRESS CORP	11/13/07	11/13/07	OVERNIGHT MAIL	6.97
11-29	P1	080H1600043	CATHERINE R MCLEOD	11/05/07	11/05/07	TELECOMMUNICATIONS CHARGES	17.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOW RALPH REGULA—Con						
11-29	PI 080H1600041	VERIZON NORTH	11/07/07	TELECOMMUNICATIONS CHARGES	85.88	
11-29	PI 080H1600042	VERIZON WIRELESS	11/07/07	TELECOMMUNICATIONS CHARGES	65.16	
12-03	CB FAX071125B	FEDERAL EXPRESS CORP	11/16/07	OVERNIGHT MAIL	28.83	
12-05	PI 070H16RW220	VERIZON NORTH	06/07/07	RESSUE CHECK	85.64	
11-10	PI 080H1600043	AT&T	11/12/07	TELECOMMUNICATIONS CHARGES	38.45	
11-10	CB FAX071213A	FEDERAL EXPRESS CORP	11/28/07	OVERNIGHT MAIL	14.91	
11-10	P9 080H1600112	BELDEN WHIFFLE ASSOCIATES	12/01/07	CANTON - RENT	3,336.75	
12-20	P9 0H1602R0712	MEDINA COUNTY COMMISSIONERS	12/01/07	MEDINA RENT	50.00	
12-20	PI 080H1600057	TIME WARNER CABLE	12/01/07	TELECOMMUNICATIONS CHARGES	30.63	
12-21	PI 080H1600060	ATT	11/01/07	TELECOMMUNICATIONS CHARGES	164.00	
12-26	SS 080H1600180		11/01/07	DC TEL EQUIP (TRANSFER)	36.00	
12-26	SS 080H1600184		11/01/07	DC TEL SERVICE (TRANSFER)	118.00	
12-26	SS 080H1600265		11/01/07	DC TEL TOLLS (TRANSFER)	445.97	
12-26	SS 080H1600281		11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	53.53	
12-26	SS 080H1600462		11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	339.74	
12-28	CB FAX1114.7A	FEDERAL EXPRESS CORP	12/18/07	OVERNIGHT MAIL	13.52	
12-28	OP 080S4071003	GENERAL SERVICES ADMIN	10/01/07	TELECOMMUNICATIONS CHARGES	1,306.81	
PRINTING AND REPRODUCTION					21,010.66	
10-25	S3 07990000138		10/01/07	PHOTOGRAPHIC (TRANSFER)	182.05	
10-31	PI 080H1600017	US CAPITOL HISTORICAL SOCIETY	10/15/07	PRINTING AND REPRODUCTION	610.00	
11-01	S3 07990000150		11/01/07	PHOTOGRAPHIC (TRANSFER)	379.00	
12-04	OP 080G0110702	PUBLIC PRINTER	10/29/07	PRINTING	55.00	
12-10	PI 080H1600050	DAVID L ANDRIUKUTIS, INC.	11/29/07	PRINTING AND REPRODUCTION	72.90	
12-18	S3 07957000110		12/01/07	PHOTOGRAPHIC (TRANSFER)	99.12	
12-21	PI 080H1600061	XEROX CORPORATION	10/26/07	PRINTING AND REPRODUCTION	15.12	
PRINTING AND REPRODUCTION TOTALS:					1,412.79	
OTHER SERVICES						
10-10	PI 080H1600045	ADFERO GROUP	07/01/07	EMAIL AND WEB RELATED SERVICES	237.95	
11-10	PI 080H1600002	SHRED-IT OF ARKON	09/24/07	JANITORIAL AND RELATED SERVICE	65.00	
11-01	PI 080H1600020	DO	10/22/07	JANITORIAL AND RELATED SERVICE	65.00	
11-16	PI 080H1600018	DO	11/05/07	JANITORIAL AND RELATED SERVICE	65.00	
11-27	PI 080H1600035	DO	07/16/07	JANITORIAL AND RELATED SERVICE	65.00	
12-10	PI 080H1600051	DO	11/19/07	JANITORIAL AND RELATED SERVICE	65.00	
12-17	PI 080H1600056	DO	12/03/07	JANITORIAL AND RELATED SERVICE	65.00	
OTHER SERVICES TOTALS					627.95	
SUPPLIES AND MATERIALS						
10-19	PI 080H0000028	US CAPITOL HISTORICAL SOCIETY	10/16/07	CALENDARS	1,925.00	
10-22	PI 080H1600012	SAND ROCK MINERAL WATER CO	09/30/07	BOTTLED WATER	31.75	
10-22	PI 080H1600011	STAPLES CREDIT PLAN	09/27/07	OFFICE SUPPLIES	112.45	
10-22	PI 080H1600010	THE STANDARD COMPANIES	10/04/07	FOOD & BEVERAGE FOR MEETINGS	92.30	
10-23	CB NW200729303	DEER PARK	09/30/07	BOTTLED WATER	13.00	
10-23	CI NW200729303	DO	09/12/07	BOTTLED WATER	44.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
10-24	04	NW200779500		FRANKED MAIL	21,507.13	16,012.78
10-31	SF	DY071006519		PERSONNEL COMPENSATION	904,617.81	247,938.08
11-29	05	7M4764009		PERSONNEL BENEFITS	1,812.74	1,812.74
11-30	SF	DY071103566		TRAVEL	174,976.22	48,664.08
11-30	04	NW200772403		RENT, COMMUNICATION, UTILITIES	107,959.72	29,026.52
11-30	04	NW200735202		PRINTING AND REPRODUCTION	17,774.16	15,640.85
12-20	04	NW200735202		OTHER SERVICES	27,370.76	7,241.54
12-31	SF	DY071200559		SUPPLIES AND MATERIALS	31,032.02	9,552.43
				EQUIPMENT	25,980.74	7,385.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,317,842.71	383,474.02
OFFICE TOTALS:					1,317,842.71	383,474.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	NW200779500		FRANKED MAIL		445.88
10-31	SF	DY071006519		FRANKED MAIL		-30.00
11-29	05	7M4764009		FRANKED MAIL		14,775.56
11-30	SF	DY071103566		FRANKED MAIL		-12.00
11-30	04	NW200772403		FRANKED MAIL		333.49
12-20	04	NW200735202		FRANKED MAIL		616.85
12-31	SF	DY071200559		FRANKED MAIL		57.00
FRANKED MAIL TOTALS						16,012.78
PERSONNEL COMPENSATION						
BARRETT, BARBARA A						
10-01	07	DO		PART-TIME EMPLOYEE		3,306.67
12-01	07	DO		PART-TIME EMPLOYEE (OTHER COMPENSATION)		203.33
10-01	07	BLAKE, ABRA		STAFF ASSISTANT/LEG. CORRES.		5,083.33
10-01	07	BLANKENSHIP, APRIL L		SHARED EMPLOYEE		6,249.99
10-01	07	BROESDER, SETH W		FIELD REPRESENTATIVE		11,000.00
10-01	07	DALSON-MENZEL, MARTHA L		PART-TIME EMPLOYEE		4,600.00
10-01	07	FROST, JUSTIN F		DISTRICT DIRECTOR		19,750.00
10-01	07	GRAHAM, JAMIE R		LEGISLATIVE ASSISTANT		14,500.01
10-01	07	HELLER, MARY A		FIELD REPRESENTATIVE		7,811.12
10-01	07	IRIGON, MEGAN M		STAFF ASST/LEGIS. CORRESPONDENT		2,333.33
10-01	07	IVERSON, ERIC J		CHIEF OF STAFF		39,957.00
10-01	07	LINK, JUDITH M		DIRECTOR OF SPECIAL PROJECTS		12,250.00
10-01	07	MARTIN, ROBERT J		DEPUTY CHIEF OF STAFF		1,300.00
10-01	07	MCDONALD, KELI S		FIELD REPRESENTATIVE		6,844.44
10-01	07	DO		PART-TIME EMPLOYEE		2,888.89
10-01	07	MEAD, BRENT S		SPECIAL PROJECT DIRECTOR		9,000.01
10-01	07	MORTENSEN, DALE L		FIELD REPRESENTATIVE		1,294.44
10-01	07	DO		FIELD REPRESENTATIVE (OTHER COMPENSATION)		738.89
12-01	07	OLSEN, WAREN R		FIELD REPRESENTATIVE		2,216.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DENNIS R. REHBERG—Con.						
10-30	P1	08MT0000082	09/07/07	OWEST	1,528.57	
10-31	P1	08MT0000089	10/11/07	FEDERAL EXPRESS	27.48	
11-05	P1	08MT0000097	10/16/07	BRESNAN COMMUNICATIONS	91.38	
11-05	P1	08MT0000099	11/02/07	DO	40.79	
11-05	P1	08MT0000098	10/31/07	FEDERAL EXPRESS	5.89	
11-05	P9	MT0004RW710	10/17/07	MOUNTAIN WEST BANK	2,545.50	
11-05	P1	08MT0000115	10/01/07	VERIZON WIRELESS	440.74	
11-14	P1	08MT0000142	09/22/07	FEDERAL EXPRESS	6.07	
11-15	P2	HGV0703037	10/30/07	VERIZON WIRELESS	299.98	
11-15	P2	HGV0703037	08/07/07	DO	299.98	
11-15	P2	HGV0703037	08/07/07	DO	199.99	
11-19	P1	08MT0000140	08/07/07	CON-WAY FREIGHT INC	1,329.78	
11-20	P9	MT00002R0711	10/26/07	GRAND AVENUE DEVELOPMENT, INC	1,050.00	
11-20	P9	MT0001R0711	11/01/07	MICHAEL H PARDIS	800.00	
11-20	P9	MT0004R0711	11/01/07	MOUNTAIN WEST BANK	2,545.50	
11-20	P9	MT0003R0711	11/01/07	PMA-2 LLC	550.00	
11-28	S5	DY071100406	10/01/07	DO	32.00	
11-28	S5	DY071101072	10/01/07	FEDERAL EXPRESS	113.00	
11-28	S5	DY071104182	10/01/07	KELI S MCQUISTON	1,032.95	
11-28	S5	DY071108539	10/01/07	OWEST	108.05	
11-28	P1	08MT0000152	11/24/07	BRESNAN COMMUNICATIONS	61.15	
11-28	P1	08MT0000159	11/30/07	DO	68.95	
11-28	P1	08MT0000155	11/01/07	FEDERAL EXPRESS	19.38	
11-28	P1	08MT0000150	11/01/07	KELI S MCQUISTON	10.00	
11-28	P1	08MT0000153	10/07/07	GENERAL SERVICES ADMIN	1,528.02	
11-29	S6	MT1464R0711	11/01/07	MCI WORLDCOM	92.00	
11-29	P1	08MT0000163	11/30/07	DO	43.66	
11-29	P1	08MT0000170	10/01/07	FEDERAL EXPRESS	11.87	
12-03	P1	08MT0000174	11/16/07	BRESNAN COMMUNICATIONS	40.79	
12-05	P1	08MT0000175	12/01/07	DO	91.38	
12-05	P1	08MT0000175	12/02/07	VERIZON WIRELESS	448.83	
12-10	P1	08MT0000200	10/22/07	BRESNAN COMMUNICATIONS	68.95	
12-18	P1	08MT0000228	12/13/07	FEDERAL EXPRESS	4.91	
12-18	P1	08MT0000233	12/03/07	KELI S MCQUISTON	10.00	
12-18	P1	08MT0000225	12/01/07	MCI WORLDCOM	47.86	
12-20	P9	MT00002R0712	11/01/07	GRAND AVENUE DEVELOPMENT, INC	1,050.00	
12-20	P9	MT0001R0712	12/01/07	MICHAEL H PARDIS	800.00	
12-20	P9	MT0004R0712	12/01/07	MOUNTAIN WEST BANK	2,545.50	
12-20	P9	MT0003R0712	12/01/07	PMA-2 LLC	550.00	
12-20	P1	08MT0000239	12/01/07	WINGATE INN	332.07	
12-21	P1	08MT0000244	11/07/07	OWEST	1,528.70	
12-26	S5	DY071200395	11/01/07	DO	138.00	
12-26	S5	DY071201097	11/01/07	DO	120.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS R. REHBERG—Con.						
12-14	P1	08MT0000222	12/01/07	SECURITY AND RELATED SERVICE	26.00	
12-18	P1	08MT0000232	12/11/07	JANITORIAL AND RELATED SERVICE	13.55	
12-20	P9	0PFO/049212	12/01/07	TECH SUPPORT	1,700.00	
				OTHER SERVICES TOTALS	7,241.54	
SUPPLIES AND MATERIALS						
10-02	P1	08MT0000008	08/15/07	OFFICE SUPPLIES	69.00	
10-05	P1	08MT0000028	09/13/07	BOTTLED WATER	18.00	
10-05	P1	08MT0000032	09/01/07	PUBLICATION/REFERENCE MATERIAL	35.00	
10-05	P1	08MT0000018	12/01/07	PUBLICATION/REFERENCE MATERIAL	37.00	
10-05	P1	08MT0000033	10/19/07	PUBLICATION/REFERENCE MATERIAL	215.00	
10-05	P1	08MT0000015	09/21/07	OFFICE SUPPLIES	68.02	
10-05	P1	08MT0000022	09/24/07	OFFICE SUPPLIES	49.99	
10-05	P1	08MT0000029	09/25/07	OFFICE SUPPLIES	149.97	
10-12	P1	08MT0000036	09/25/07	BOTTLED WATER	10.50	
10-12	P1	08MT0000042	09/02/07	OFFICE SUPPLIES	2.17	
10-12	P1	08MT0000050	08/20/07	OFFICE SUPPLIES	24.99	
10-12	P1	08MT0000047	10/02/07	FOOD & BEVERAGE FOR MEETINGS	8.59	
10-18	P2	0SS46738	09/24/07	HP LASERJET 4250 TONER CARTRID	159.00	
10-22	P2	0SS46740	10/11/07	HP PHOTO SEMI GLOSS PAPER 4X6	9.50	
10-22	P1	08MT0000067	09/04/07	BOTTLED WATER	15.00	
10-22	P1	08MT0000065	11/06/07	PUBLICATION/REFERENCE MATERIAL	35.00	
10-22	P1	08MT0000066	12/01/07	PUBLICATION/REFERENCE MATERIAL	570.00	
10-22	P1	08MT0000064	10/10/07	OFFICE SUPPLIES	49.73	
10-28	C1	NW200729203	09/30/07	BOTTLED WATER	10.99	
10-23	C1	NW200729203	09/07/07	BOTTLED WATER	1.98	
10-23	C1	NW200729203	09/24/07	BOTTLED WATER	168.28	
10-23	C1	NW200729203	09/21/07	BOTTLED WATER	12.99	
10-23	C1	NW200729203	09/30/07	BOTTLED WATER	7.00	
10-30	P1	08MT0000077	10/03/07	LEASED AUTO EXPENSE	202.00	
10-30	P1	08MT0000084	10/16/07	OFFICE SUPPLIES	165.90	
10-30	P1	08MT0000069	10/18/07	OFFICE SUPPLIES	29.49	
10-30	P1	08MT0000072	10/16/07	PUBLICATION/REFERENCE MATERIAL	20.00	
10-30	P1	08MT0000078	10/19/07	OFFICE SUPPLIES	149.98	
10-30	P1	08MT0000083	10/18/07	OFFICE SUPPLIES	16.03	
10-31	SF	DY071000196	10/20/07	OFFICE SUPPLY (TRANSFER)	-130.50	
10-31	SF	DY071000842	10/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
10-31	S1	DY071000304	10/01/07	OFFICE SUPPLY (TRANSFER)	386.47	
11-05	P1	08MT0000096	10/04/07	BOTTLED WATER	28.00	
11-05	P1	08MT0000111	10/13/07	OFFICE SUPPLIES	254.40	
11-05	P1	08MT0000112	10/27/07	OFFICE SUPPLIES	-206.80	
11-05	P1	08MT0000095	09/25/07	OFFICE SUPPLIES	26.08	
11-08	P1	08MT0000129	10/02/07	BOTTLED WATER	27.50	
11-08	P1	08MT0000131	10/26/07	OFFICE SUPPLIES	95.97	

11-08	P1	08MT0000130	LAHRINO'S GIANT SPRINGS	10/25/07	10/25/07	BOTTLED WATER	10.50
11-08	P1	08MT0000127	ROBERT J MARTIN	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	41.80
11-08	P1	08MT0000120	SETH W BROEDER	10/19/07	10/19/07	OFFICE SUPPLIES	195.93
11-14	P1	08MT0000136	CITIBANK GOV CARD SERVICE	10/16/07	10/16/07	FOOD & BEVERAGE FOR MEETINGS	50.00
11-16	P1	08MT0000139	JEDIDIAH M LINK	10/30/07	10/30/07	OFFICE SUPPLIES	395.00
11-16	P1	08MT0000145	REPORTER'S OFFICE PLUS	11/02/07	11/02/07	OFFICE SUPPLIES	54.86
11-20	P2	05S46804	ALLIANCE MICRO	09/27/07	09/27/07	TIE CLIP MICROPHONE #ME-15	24.00
11-20	P2	05S46804	DO	09/27/07	09/27/07	RECORDER #WS300M	105.00
11-20	P2	05S47157	DO	11/01/07	11/01/07	PEN - PILOT NEO-GEL 07 BLUE	21.60
11-20	P2	05S47157	DO	11/01/07	11/01/07	PEN - PILOT NEO-GEL 07 BLUE	178.00
11-20	P2	05S47161	DO	11/01/07	11/01/07	BROTHER TONER CARTRIDGE #TN46	156.00
11-28	C1	NW200733103	DEER PARK	10/09/07	10/09/07	BOTTLED WATER	10.99
11-28	C1	NW200733103	DO	10/17/07	10/17/07	BOTTLED WATER	41.97
11-28	C1	NW200733103	DO	10/24/07	10/24/07	BOTTLED WATER	141.86
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	51.96
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	10.47
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	C1	NW200733103	DO	11/15/07	11/15/07	OFFICE SUPPLIES	29.99
11-28	P1	08MT0000151	KELI S MCQUISTON	11/07/07	11/07/07	PUBLICATION/REFERENCE MATERIAL	7.00
11-28	P1	08MT0000148	MICHAEL W WAITE	03/13/07	03/13/07	OFFICE SUPPLIES	140.00
11-28	P1	08MT0000149	THE BLIND GUY	10/10/07	10/10/07	LEASED AUTO EXPENSE	29.95
11-29	P1	08MT0000162	CITIBANK GOV CARD SERVICE	11/20/07	11/20/07	OFFICE SUPPLY (TRANSFER)	-47.25
11-30	SF	DY071100925	DO	11/20/07	11/20/07	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SF	DY071100926	DO	11/30/07	11/30/07	OFFICE SUPPLY (TRANSFER)	335.96
12-03	P2	05S4732	ALLIANCE MICRO	11/06/07	11/06/07	TONER - FOR HP LASERJET 2605DN	255.00
12-03	P2	05S4732	DO	11/06/07	11/06/07	TONER - FOR HP LASERJET 2605DN	196.00
12-03	P2	05S4732	DO	11/06/07	11/06/07	TONER - FOR HP LASERJET 2605DN	196.00
12-03	P2	05S4732	DO	11/06/07	11/06/07	TONER - FOR HP LASERJET 2605DN	27.00
12-03	P2	05S47257	DO	11/08/07	11/08/07	PREMIUM PLUS 4X6 PHOTO PAPER	528.85
12-03	P1	08MT0000169	BUSINESS SUPPLY CENTER	11/02/07	11/02/07	OFFICE SUPPLIES	500.00
12-03	P1	08MT0000181	CHASSIS WORKS, INC.	11/26/07	11/26/07	LEASED AUTO EXPENSE	194.97
12-05	P1	08MT0000179	DUSTIN E FROST	11/07/07	11/07/07	OFFICE SUPPLIES	27.50
12-05	P1	08MT0000178	HELENA STAMP WORKS & ENGRAVING	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	16.75
12-05	P1	08MT0000176	MICHAEL W WAITE	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	11.00
12-05	P1	08MT0000177	DO	11/09/07	11/09/07	FOOD & BEVERAGE FOR MEETINGS	18.00
12-10	P1	08MT0000177	AMERICAN WATER TECHNOLOGIES	11/16/07	11/16/07	BOTTLED WATER	29.25
12-10	P1	08MT0000197	CULLIGAN	10/30/07	11/26/07	BOTTLED WATER	29.95
12-10	P1	08MT0000199	DUSTIN E FROST	11/01/07	11/01/07	LEASED AUTO EXPENSE	10.50
12-10	P1	08MT0000191	LAHRINO'S GIANT SPRINGS	11/25/07	11/25/07	BOTTLED WATER	12.00
12-10	P1	08MT0000203	DO	11/28/07	11/28/07	BOTTLED WATER	15.00
12-10	P1	08MT0000201	MARTHA DALSON-KENTZEL	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	119.88
12-10	P1	08MT0000198	REPORTER'S OFFICE PLUS	11/28/07	11/28/07	OFFICE SUPPLIES	265.84
12-10	P1	08MT0000185	SETH W BROEDER	11/21/07	11/21/07	OFFICE SUPPLIES	15.00
12-10	P1	08MT0000193	DO	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	283.53
12-11	P1	08MT0000209	DAILY INTERLAKE	12/19/07	12/16/08	PUBLICATION/REFERENCE MATERIAL	29.00
12-11	P1	08MT0000208	PAUL'S OFFICE PRODUCTS	12/05/07	12/05/07	OFFICE SUPPLIES	8.99
12-11	P1	08MT0000207	SHEILA RATH	12/05/07	12/05/07	OFFICE SUPPLIES	20.00
12-14	P1	08MT0000214	LINDA G PRICE	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	13.50
12-14	P1	08MT0000220	MARY HELLER	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. DENNIS R. REHBERG—Con.						
11-14	P1	MEMBERS REPRESENTATION ALLOW.—Con.				41.75
11-14	P1	SETH W. BROESDER	11/28/07	OFFICE SUPPLIES	11/29/07	
11-14	P1	LAUREL GUTLOCK	11/14/07	PUBLICATION/REFERENCE MATERIAL	11/14/07	11.00
11-14	P1	LINDA G. PRICE	11/29/07	OFFICE SUPPLIES	11/29/07	17.89
11-14	P1	SANDERS COUNTY LEDGER	01/01/09	PUBLICATION/REFERENCE MATERIAL	01/01/09	41.60
12-18	P1	THOMAS J. SCHULTZ	12/12/07	OFFICE SUPPLIES	12/12/07	210.72
12-20	C1	DEER PARK	11/30/07	BOTTLED WATER	11/30/07	10.99
12-20	C1	DO	11/02/07	BOTTLED WATER	11/02/07	65.92
12-20	C1	DO	11/08/07	BOTTLED WATER	11/08/07	1.98
12-20	C1	DO	11/09/07	BOTTLED WATER	11/09/07	1.98
12-20	C1	DO	11/19/07	BOTTLED WATER	11/19/07	2.88
12-20	C1	DO	11/30/07	BOTTLED WATER	11/30/07	2.00
12-20	P1	MICHAEL W. WAITE	12/13/07	OFFICE SUPPLIES	12/13/07	239.94
12-20	P1	REPORTER'S OFFICE PLUS	12/07/07	OFFICE SUPPLIES	12/07/07	32.79
12-21	P2	ALICIA MICRO	12/11/07	MICROSOFT WIRELESS OPTICAL MOUSE	12/11/07	44.00
12-21	P1	MARY HELLER	12/07/07	OFFICE SUPPLIES	12/07/07	34.98
12-21	P1	SETH W. BROESDER	12/07/07	FOOD & BEVERAGE FOR MEETINGS	12/07/07	169.77
12-21	P1	DO	12/11/07	OFFICE SUPPLIES	12/11/07	437.86
12-31	SF	DY071200207	12/20/07	OFFICE SUPPLY (TRANSFER)	12/20/07	-232.75
12-31	SF	DO	01/01/08	OFFICE SUPPLY (TRANSFER)	01/01/08	-77.50
12-31	SF	DO	12/31/07	OFFICE SUPPLY (TRANSFER)	12/31/07	500.96
				SUPPLIES AND MATERIALS TOTALS:		9,552.43
12-31	SF	EQUIPMENT	10/01/07	EQUIPMENT MAINT (TRANSFER)	10/01/07	7,062.00
11-29	MA	MA/0705/1385	11/01/07	EQUIPMENT MAINT (TRANSFER)	11/01/07	7,062.00
12-27	F2	FAH/0701/1268	12/14/07	FAX MACHINE. PANASONIC UF-800	12/14/07	114.00
12-28	MA	MA/0705/1456	12/01/07	EQUIPMENT MAINT (TRANSFER)	12/01/07	7,062.00
				EQUIPMENT TOTALS:		7,385.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,414.12
				OFFICE TOTALS:		383,474.02
2006 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
12-06	P1	LOUHEED MARTIN DEFENSE SOLUTION	01/11/07	INSTALLATION IQ3	01/11/07	1,400.00
12-06	P2	DO	01/11/07	DO TRAINING - 3 DAYS ON SITE	01/11/07	3,600.00
				OTHER SERVICES TOTALS:		5,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,100.00
				OFFICE TOTALS:		5,100.00
2007 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		91,407.44
				PERSONNEL COMPENSATION		8,143,811.05
						40,613.05

PERSONNEL BENEFITS	857.71
TRAVEL	3,524.46
RENT, COMMUNICATION, UTILITIES	58,272.43
PRINTING AND REPRODUCTION	83,632.13
OTHER SERVICES	91,131.19
SUPPLIES AND MATERIALS	28,383.17
EQUIPMENT	23,794.00
	5,493.60
	3,219.24
	36,430.35
	42,882.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,841.30
	412,181.84
OFFICE TOTALS:	1,305,467.65
	412,181.84

10-24	04	NW7007/29501	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	1,175.10
10-29	05	7M47645/09	DO	09/04/07	09/04/07	FRANKED MAIL	7,940.20
10-31	SF	DY071100637		10/20/07	11/01/07	FRANKED MAIL	-131.03
11-26	04	NW7007/32401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	433.47
11-29	05	7M47645/12	DO	10/17/07	10/17/07	FRANKED MAIL	12,743.16
11-29	05	7M47645/15	DO	10/24/07	10/24/07	FRANKED MAIL	7,413.59
11-30	SF	DY071100705		11/20/07	11/20/07	FRANKED MAIL	-75.86
12-20	04	NW7007/35201	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	170.02
12-27	05	7M47645/16	DO	11/02/07	11/02/07	FRANKED MAIL	11,049.59
12-31	SF	DY071100694		12/20/07	12/31/07	FRANKED MAIL	-55.18
						FRANKED MAIL TOTALS	40,613.06

			PERSONNEL COMPENSATION	10/01/07	12/31/07	STAFF ASST/CONSIT SER REP	9,800.66
			ANDERSON,MARGO	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,651.66
			EDGAR, JASON A	10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER	30,615.00
			FOY, SUSAN E	10/01/07	12/31/07	GRANTS MNGR/ COMM SVCS LIAISON	12,600.00
			FRASER, GWEN F.	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	15,750.00
			KELLY, KEVIN M	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	14,651.66
			MANSON, LINDSAY M	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	24,236.33
			MILLER, CHRIS J	10/01/07	12/31/07	DISTRICT DIRECTOR	37,740.00
			PARKS, MARIANA	10/01/07	12/31/07	STAFF ASSISTANT	9,800.66
			RAINVILLE, ALEX	10/01/07	12/31/07	CONSTITUENT LIAISON	10,900.00
			REFETTI, MARSHALL	10/01/07	12/31/07	EXECUTIVE ASSISTANT	23,310.00
			ROBISON, NICHOLE	09/01/07	12/31/07	CHIEF OF STAFF	31,820.00
			SHIELDS, MICHAEL	10/01/07	10/31/07	CLERK	9,250.00
			DO	10/01/07	10/31/07	PRESS SECRETARY	18,500.34
			SHILLING, ABIGAIL J	10/01/07	12/31/07	CONSTITUENT SERVICES LIAISON	10,500.00
			VANDERVEEN,LINCOLN	10/01/07	12/31/07	CONSTITUENT SERVICE MANAGER	16,450.34
			YOUNG, THOMAS B.	10/01/07	12/31/07		290,576.65
						PERSONNEL COMPENSATION TOTALS	

10-31	S7	07304000417	PERSONNEL BENEFITS	10/01/07	10/31/07	TRANSIT BENEFITS	285.91
11-28	S7	07332000416		11/01/07	11/30/07	TRANSIT BENEFITS	285.90
12-31	S7	07365000417		12/01/07	12/31/07	TRANSIT BENEFITS	857.71
						PERSONNEL BENEFITS TOTALS	
10-09	P1	08M40800008	GWEN FRASER	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	231.84
10-09	P1	08M40800007	LINCOLN VANDERVEEN	06/05/07	06/05/07	PRIVATE AUTO MILEAGE	17.95

			TRAVEL				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID G. REICHERT—Con.						
10-09	P1	08WA0800012	09/27/07	LOCAL TRANSPORTATION	20.00	
10-09	P1	08WA0800011	09/24/07	PRIVATE AUTO MILEAGE	81.85	
10-09	P1	08WA0800021	08/01/07	PRIVATE AUTO MILEAGE	319.62	
10-09	P1	08WA0800021	08/16/07	LOCAL TRANSPORTATION	98.00	
10-09	P1	08WA0800027	09/28/07	LOCAL TRANSPORTATION	80.00	
10-09	P1	08WA0800027	08/24/07	LOCAL TRANSPORTATION	18.50	
10-09	P1	08WA0800027	09/11/07	TRAVEL SUBSISTENCE	1,654.26	
10-09	P1	08WA0800047	02/03/07	PRIVATE AUTO MILEAGE	1,121.01	
10-09	P1	08WA0800045	09/11/07	PRIVATE AUTO MILEAGE	238.84	
10-09	P1	08WA0800046	09/12/07	LOCAL TRANSPORTATION	24.00	
10-09	P1	08WA0800050	08/12/07	LOCAL TRANSPORTATION	23.75	
10-09	P1	08WA0800050	08/17/07	PRIVATE AUTO MILEAGE	57.72	
10-09	P1	08WA0800053	10/17/07	LOCAL TRANSPORTATION	130.00	
10-09	P1	08WA0800053	10/22/07	PRIVATE AUTO MILEAGE	10.67	
10-09	P1	08WA0800060	09/05/07	PRIVATE AUTO MILEAGE	273.55	
10-09	P1	08WA0800060	09/27/07	TRAVEL SUBSISTENCE	1,803.60	
10-09	P1	08WA0800071	10/29/07	LOCAL TRANSPORTATION	5.00	
10-09	P1	08WA0800078	11/03/07	PRIVATE AUTO MILEAGE	48.50	
10-09	P1	08WA0800078	11/03/07	TRAVEL SUBSISTENCE	98.80	
10-09	P1	08WA0800079	11/13/07	LOCAL TRANSPORTATION	18.00	
10-09	P1	08WA0800086	11/16/07	TRAVEL SUBSISTENCE	820.33	
10-09	P1	08WA0800094	11/16/07	LOCAL TRANSPORTATION	88.00	
10-09	P1	08WA0800095	10/03/07	PRIVATE AUTO MILEAGE	425.37	
10-09	P1	08WA0800095	10/03/07	PRIVATE AUTO MILEAGE	95.00	
10-09	P1	08WA0800096	10/03/07	PRIVATE AUTO MILEAGE	17.00	
10-09	P1	08WA0800100	11/21/07	LOCAL TRANSPORTATION	15.52	
10-09	P1	08WA0800101	12/14/07	PRIVATE AUTO MILEAGE	223.16	
10-09	P1	08WA0800111	10/08/07	PRIVATE AUTO MILEAGE	14.69	
10-09	P1	08WA0800106	12/14/07	LOCAL TRANSPORTATION	322.54	
10-09	P1	08WA0800107	11/01/07	PRIVATE AUTO MILEAGE	134.40	
10-09	P1	08WA0800110	10/25/07	TRAVEL SUBSISTENCE	187.70	
10-09	P1	08WA0800112	10/08/07	PRIVATE AUTO MILEAGE	50.00	
10-09	P1	08WA0800113	10/23/07	LOCAL TRANSPORTATION	8,722.25	
TRAVEL TOTALS						
10-09	P1	08WA0800019	09/05/07	POSTAGE/MAILING SERVICE	16.75	
10-09	P1	08WA0800020	09/12/07	POSTAGE/MAILING SERVICE	9.40	
10-09	P1	08WA0800021	09/01/07	TELECOMMUNICATIONS CHARGES	2.22	
10-09	P1	08WA0800022	10/01/07	MERCER ISLAND RENT	4,400.00	
10-09	P1	08WA0800023	09/19/07	POSTAGE/MAILING SERVICE	9.30	
10-09	P1	08WA0800029	08/31/07	POSTAGE/MAILING SERVICE	325.97	
10-09	P1	08WA0800030	08/22/07	TELECOMMUNICATIONS CHARGES	158.98	
10-09	P1	08WA0800038	09/01/07	RECORDING (TRANSFER)	272.00	
10-09	P1	08WA0800040	09/01/07	DC TEL EQUIP (TRANSFER)	171.60	
RENT ALLOWANCE—UNITED STATES						
10-09	P1	08WA0800019	09/05/07	POSTAGE/MAILING SERVICE	16.75	
10-09	P1	08WA0800020	09/12/07	POSTAGE/MAILING SERVICE	9.40	
10-09	P1	08WA0800021	09/01/07	TELECOMMUNICATIONS CHARGES	2.22	
10-09	P1	08WA0800022	10/01/07	MERCER ISLAND RENT	4,400.00	
10-09	P1	08WA0800023	09/19/07	POSTAGE/MAILING SERVICE	9.30	
10-09	P1	08WA0800029	08/31/07	POSTAGE/MAILING SERVICE	325.97	
10-09	P1	08WA0800030	08/22/07	TELECOMMUNICATIONS CHARGES	158.98	
10-09	P1	08WA0800038	09/01/07	RECORDING (TRANSFER)	272.00	
10-09	P1	08WA0800040	09/01/07	DC TEL EQUIP (TRANSFER)	171.60	

10-29	S5	DY071001256		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	120.50
10-29	S5	DY071006345		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	2,093.42
10-29	S5	DY071010355		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	35.29
10-29	P1	08WA0800044		09/01/07	10/29/07	UTILITIES	63.10
10-29	P1	08WA0800041		10/01/07	10/01/07	TELECOMMUNICATIONS CHARGES	295.04
10-29	P1	08WA0800038		09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	73.70
10-31	P1	08WA0800049		09/26/07	09/26/07	POSTAGE/MAILING SERVICE	10.37
10-31	P1	08WA0800040		09/26/07	09/26/07	TELECOMMUNICATIONS CHARGES	192.46
10-31	P1	08WA0800052		10/10/07	10/10/07	UTILITIES	10.19
11-06	P1	08WA0800056		10/03/07	10/03/07	POSTAGE/MAILING SERVICE	10.19
11-06	P1	08WA0800054		10/26/07	10/26/07	POSTAGE/MAILING SERVICE	9.20
11-06	P1	08WA0800059		09/03/07	10/02/07	TELECOMMUNICATIONS CHARGES	9.25
11-07	P1	08WA0800063		10/11/07	10/11/07	POSTAGE/MAILING SERVICE	25.25
11-07	P1	08WA0800065		10/17/07	10/17/07	POSTAGE/MAILING SERVICE	16.25
11-07	P1	08WA0800064		09/26/07	10/18/07	POSTAGE/MAILING SERVICE	11.84
11-07	P1	08WA0800061		09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	176.79
11-19	P1	08WA0800075		10/30/07	11/29/07	UTILITIES	300.17
11-19	P1	08WA0800070		10/25/07	10/25/07	POSTAGE/MAILING SERVICE	105.08
11-19	P1	08WA0800068		10/13/07	11/01/07	TELECOMMUNICATIONS CHARGES	8.31
11-20	P9	WA080100711		11/01/07	11/30/07	MERCER ISLAND RENT	293.86
11-27	P1	08WA0800080		10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	4,400.00
11-28	S5	DY071100674		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	154.41
11-28	S5	DY071101247		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	40.00
11-28	S5	DY071106094		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	120.50
11-28	S5	DY071110086		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,519.80
12-05	P1	08WA0800087		11/23/07	11/23/07	POSTAGE/MAILING SERVICE	47.45
12-05	P1	08WA0800088		11/16/07	11/16/07	POSTAGE/MAILING SERVICE	7.35
12-05	P1	08WA0800089		11/09/07	11/09/07	POSTAGE/MAILING SERVICE	9.38
12-05	P1	08WA0800090		10/03/07	10/03/07	TELECOMMUNICATIONS CHARGES	9.20
12-06	P1	08WA0800092		11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	50.50
12-13	P2	HC07010123		12/12/07	12/12/07	CW 8700C COLR W/VOICE AND DAT	40.51
12-13	P2	HC07010174		12/12/07	12/12/07	CW 8700C W/DAIRONLY	110.00
12-20	P9	WA080100712		12/01/07	12/31/07	MERCER ISLAND RENT	160.00
12-21	S4	07355001085		11/01/07	11/30/07	RECORDING (TRANSFER)	4,400.00
12-26	S5	DY071200661		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	131.00
12-26	S5	DY071201233		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	40.00
12-26	S5	DY071206518		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	170.50
12-26	S5	DY071210555		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,486.64
12-26	P1	08WA0800108		11/30/07	11/30/07	POSTAGE/MAILING SERVICE	30.61
12-27	P1	08WA0800114		12/07/07	12/07/07	POSTAGE/MAILING SERVICE	8.00
12-27	P1	08WA0800115		12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	18.56
12-27	P1	08WA0800109		12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	83.74
						RENT COMMUNICATION, UTILITIES TOTALS	298.62
							27,414.86
10-09	P1	08WA0800002	PRINTING AND REPRODUCTION	09/18/07	09/18/07	PRINTING AND REPRODUCTION	225.00
10-09	P1	08WA0800015	DAVID L. ANDRIUKTUS, INC.	09/24/07	09/24/07	PRINTING AND REPRODUCTION	75.00
10-09	P1	08WA0800025	YELLOW PAGES INC	09/21/07	09/21/07	ADVERTISING	256.00
10-10	P1	08WA0800026	IKON OFFICE SOLUTIONS	09/12/07	09/12/07	PRINTING AND REPRODUCTION	351.75
10-24	P1	08WA0800032	MARIANA PARKS	08/05/07	08/05/07	PRINTING AND REPRODUCTION	45.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID G. REICHERT—Con.						
11-06	PI 08WA0800057	DAVID L. ANDRUMITUS, INC.	10/19/07	PRINTING AND REPRODUCTION	1,097.50	
11-07	PI 08WA0800067	DO	11/01/07	PRINTING AND REPRODUCTION	75.00	
11-08	PS 7M4754512	THE FRANKING GROUP	10/24/07	MASSPRINTING#12	5,112.74	
11-21	S3 0725000203	DO	11/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
11-27	PI 08WA08000382	THE FRANKING GROUP	10/08/07	ADVERTISING	3,033.29	
11-27	PI 08WA08000083	DO	08/07/07	ADVERTISING	1,210.95	
12-13	PS 7M4754516	DO	11/02/07	MASSPRINTING#16	9,677.32	
12-18	S3 0735000176	DO	12/01/07	PHOTOGRAPHIC (TRANSFER)	76.20	
12-18	PI 08WA08000388	THE FRANKING GROUP	11/13/07	ADVERTISING	1,190.41	
				PRINTING AND REPRODUCTION TOTALS:	28,383.17	
OTHER SERVICES						
10-22	P9 0FPD034510	HOUSECALL	10/01/07	TECH SUPPORT	1,700.00	
11-20	P9 0FPD034511	DO	11/01/07	TECH SUPPORT	1,700.00	
11-27	PI 08WA08000081	ICONSTITUENT	11/09/07	EMAIL AND WEB RELATED SERVICES	393.60	
12-20	P9 0FPD034512	HOUSECALL	12/01/07	TECH SUPPORT	1,700.00	
				OTHER SERVICES TOTALS:	5,493.60	
SUPPLIES AND MATERIALS						
10-09	PI 08WA0800006	DEER PARK WATER	08/21/07	BOTTLED WATER	79.21	
10-09	PI 08WA0800013	MICHAEL SHIELDS	09/26/07	FOOD & BEVERAGE FOR MEETINGS	11.42	
10-09	PI 08WA0800014	NATIONAL JOURNAL GROUP, INC.	09/19/07	PUBLICATION/REFERENCE MATERIAL	9.99	
10-09	PI 08WA0800005	NORTHWEST ASIAN WEEKLY	09/28/07	PUBLICATION/REFERENCE MATERIAL	23.00	
10-09	PI 08WA0800009	OFFICE DEPOT	10/09/07	OFFICE SUPPLIES	99.34	
10-09	PI 08WA0800010	DO	09/12/07	OFFICE SUPPLIES	41.79	
10-09	PI 08WA0800016	DO	09/13/07	OFFICE SUPPLIES	6.45	
10-09	PI 08WA0800017	DO	09/14/07	OFFICE SUPPLIES	37.29	
10-09	PI 08WA0800018	DO	09/15/07	OFFICE SUPPLIES	8.49	
10-09	PI 08WA0800022	THOMAS YOUNG	08/07/07	FOOD & BEVERAGE FOR MEETINGS	5.41	
10-09	PI 08WA0800023	DO	06/13/07	FOOD & BEVERAGE FOR MEETINGS	48.00	
10-22	PI 08WA0800031	OFFICE DEPOT	09/17/07	OFFICE SUPPLIES	566.73	
10-26	PI 08WA0800003	THE ISSAQUAH PRESS	09/18/07	PUBLICATION/REFERENCE MATERIAL	25.00	
10-29	PI 08WA0800042	DEER PARK WATER	09/14/07	BOTTLED WATER	82.68	
10-29	PI 08WA0800043	OFFICE DEPOT	10/01/07	OFFICE SUPPLIES	52.99	
10-30	PI 08WA0800048	DO	10/08/07	OFFICE SUPPLIES	73.74	
10-31	SF DY071000314	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	272.70	
10-31	SF DY071000960	DO	11/01/07	OFFICE SUPPLY (TRANSFER)	-56.70	
10-31	S1 DY071000511	DO	10/31/07	OFFICE SUPPLY (TRANSFER)	476.45	
10-31	PI 08WA0800037	MARSHALL REFFETT	10/14/07	OFFICE SUPPLIES	6.81	
11-07	PI 08WA0800062	COPYTELE INC.	10/17/07	OFFICE SUPPLIES	357.92	
11-19	PI 08WA0800066	CARGO BUSINESS NEWS	11/02/07	PUBLICATION/REFERENCE MATERIAL	28.00	
11-19	PI 08WA0800074	JASON A. EDGAR	11/04/07	PUBLICATION/REFERENCE MATERIAL	63.49	
11-19	PI 08WA0800069	OFFICE DEPOT	10/24/07	OFFICE SUPPLIES	107.95	
11-30	SF DY071100346	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-211.75	
11-30	SF DY071101064	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	-48.60	

11-30	S1	DY071100506	OFFICE DEPOT	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	208.36
12-03	P1	08W48000085	THOMAS YOUNG	11/19/07	11/19/07	OFFICE SUPPLIES	189.12
12-03	P1	08W48000084	DEER PARK WATER	10/15/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	67.20
12-06	P1	08W48000091	DEER PARK WATER	10/01/07	10/31/07	BOTTLED WATER	86.17
12-18	P1	08W48000099	MARSHALL REFFETT	12/05/07	12/05/07	OFFICE SUPPLIES	95.13
12-18	P1	08W48000097	NATIONAL JOURNAL GROUP, INC.	10/17/07	10/17/07	PUBLICATION/REFERENCE MATERIAL	88.94
12-26	P1	08W48000103	LEADERSHIP DIRECTORIES, INC.	11/15/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	425.50
12-26	P1	08W48000102	NICHOLE ROBISON	12/08/07	12/08/07	OFFICE SUPPLIES	5.25
12-26	P1	08W48000105	SUSAN FOY	11/02/07	11/02/07	OFFICE SUPPLIES	20.56
12-27	P1	08W48000111	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	270.08
12-31	SF	DY071200342		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-125.00
12-31	SF	DY071701046		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
12-31	S1	DY071200503		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	363.67
						SUPPLIES AND MATERIALS TOTALS	3,219.24
10-31	S8	MA000749983	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,184.19
10-31	S8	PL000754141		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	538.46
10-31	S8	PL000754201		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,224.45
11-30	S8	MA000758715		10/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,184.19
11-30	S8	PL000762827		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	538.46
11-30	S8	PL000762935		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,224.45
12-28	S8	MA000764415		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,184.19
12-28	S8	PL000770674		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	538.46
12-28	S8	PL000770796		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,224.45
						EQUIPMENT TOTALS	11,841.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS	412,181.84
						OFFICE TOTALS:	412,181.84
2006 HON. DAVID G. REICHERT							
OFFICIAL EXPENSES OF MEMBERS							
11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	85.68
						FRANKED MAIL TOTALS:	85.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.68
						OFFICE TOTALS:	85.68
2007 HON. RICK RENZI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	525.62
						PERSONNEL COMPENSATION	309,938.08
						PERSONNEL BENEFITS	1,340.47
						TRAVEL	9,274.88
						RENT, COMMUNICATION, UTILITIES	26,188.25
						PRINTING AND REPRODUCTION	493.30
						OTHER SERVICES	21,712.50
						SUPPLIES AND MATERIALS	1,995.29
						EQUIPMENT	6,729.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,021.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICK RENZI—Con						
OFFICE TOTALS:					1,228,327.87	364,671.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-24	04	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL		344.11
10-31	SF	DY071000375	10/20/07	FRANKED MAIL		53.45
11-01	SF	DY071100414	11/20/07	FRANKED MAIL		84.43
11-01	04	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL		279.89
12-20	04	NW200735202	11/30/07	FRANKED MAIL		162.73
12-31	SF	DY071100414	12/31/07	FRANKED MAIL		59.23
FRANKED MAIL TOTALS:						525.62
PERSONNEL COMPENSATION						
ALEXANDER, KATH						
10-01/07	12/31/07	LEGISLATIVE DIR. ARIZONA	10/01/07	LEGISLATIVE DIR. ARIZONA		16,833.32
10-01/07	12/20/07	FIELD REPRESENTATIVE	10/01/07	FIELD REPRESENTATIVE		9,177.79
10-01/07	12/31/07	SCHEDULER	10/01/07	SCHEDULER		17,583.33
10-19/07	12/31/07	STAFF ASSISTANT	10/19/07	STAFF ASSISTANT		8,875.00
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT		15,916.66
10-01/07	10/12/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT		1,800.00
10-01/07	12/31/07	LEGISLATIVE DIRECTOR	10/01/07	LEGISLATIVE DIRECTOR		27,569.00
10-01/07	11/16/07	CONGRESSIONAL LIAISON	10/01/07	CONGRESSIONAL LIAISON		8,333.33
10-01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	10/01/07	DEPUTY DISTRICT DIRECTOR		16,833.33
10-01/07	12/31/07	DEPUTY PRESS SECRETARY	10/01/07	DEPUTY PRESS SECRETARY		17,291.68
10-01/07	12/31/07	CHIEF OF STAFF	10/01/07	CHIEF OF STAFF		39,957.00
10-01/07	12/31/07	MILITARY & VETERANS AFF S DIR	10/01/07	MILITARY & VETERANS AFF S DIR		16,916.66
10-01/07	12/31/07	DISTRICT DIRECTOR	10/01/07	DISTRICT DIRECTOR		19,833.32
11/12/07	12/31/07	CONGRESSIONAL LIAISON	11/12/07	CONGRESSIONAL LIAISON		8,444.44
10-01/07	12/31/07	WASHINGTON DC CHIEF OF STAFF	10/01/07	WASHINGTON DC CHIEF OF STAFF		39,957.00
10-01/07	11/30/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT		14,499.99
12/01/07	12/31/07	SENIOR LEGISLATIVE ASSISTANT	12/01/07	SENIOR LEGISLATIVE ASSISTANT		3,300.00
10-01/07	12/31/07	SHARED EMPLOYEE	10/01/07	SHARED EMPLOYEE		5,693.56
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT		18,666.67
PERSONNEL COMPENSATION TOTALS:						380,938.08
PERSONNEL BENEFITS						
10-01/07	10/31/07	TRANSIT BENEFITS	10/01/07	TRANSIT BENEFITS		348.88
11-01/07	11/30/07	TRANSIT BENEFITS	11/01/07	TRANSIT BENEFITS		577.78
12-01/07	12/31/07	TRANSIT BENEFITS	12/01/07	TRANSIT BENEFITS		484.31
PERSONNEL BENEFITS TOTALS:						1,410.97
TRAVEL						
10-03	P1	08A20100007	09/12/07	LOCAL TRANSPORTATION		12.00
10-04	P1	07A20100471	07/16/07	LOCAL TRANSPORTATION		100.00
10-04	P1	07A20100472	07/16/07	MEALS ON TRAVEL		55.93
10-11	P1	08A20100016	09/06/07	PRIVATE AUTO MILEAGE		288.09
10-11	P1	08A20100013	09/17/07	PRIVATE AUTO MILEAGE		489.60
10-22	P9	A2010100710	10/01/07	LEASED AUTO/07 ASPEN		750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MCI WORLD COM. RENT. IN ARIZONA ALL (W. Com.						
2007 HON. RICK RENZI—Con.						
10-03	PI 0842010003	FEDERAL EXPRESS CORP	09/09/07	POSTAGE/MAILING SERVICE	12/08/07	135.50
10-03	PI 0842010003	FEDERAL EXPRESS CORP	08/04/07	TELECOMMUNICATIONS CHARGES	09/04/07	634.50
10-05	CB FXF071004A	FEDERAL EXPRESS CORP	09/18/07	OVERNIGHT MAIL	09/18/07	23.99
10-11	PI 0842010018	VERIZON WIRELESS	08/11/07	TELECOMMUNICATIONS CHARGES	09/10/07	391.45
10-17	CB FXF071001A	FEDERAL EXPRESS CORP	09/27/07	OVERNIGHT MAIL	09/27/07	7.14
10-16	PI 0842010015	DONALD C. PACKARD	08/21/07	TELECOMMUNICATIONS CHARGES	09/21/07	13.99
10-13	PI 0842010019	APC	08/14/07	UTILITIES	09/11/07	723.77
10-27	PI 0842010019	AME HIRAN LEGION POST @	10/01/07	WHITERIVER RENT	10/31/07	100.99
10-27	PI 0842010011	4401111111	10/01/07	RENT-FLAGSTAFF	10/31/07	1,000.00
10-22	P9 A2010200710	BISH LLC	10/01/07	RENT-SHOW LOW	10/31/07	1,100.00
10-27	PI 0842010011	4401111111	10/01/07	RENT-WINDOOR ROCK	10/31/07	299.99
10-27	PI 0842010011	JIM D. RHODES	10/01/07	RENT-SAFORD	10/31/07	174.00
10-27	PI 0842010011	MCCARVILLE LAW OFFICE LLC	10/01/07	RENT-CASA GRANDE	10/31/07	500.00
10-27	PI 0842010011	FRESCOTT HISTORIC PROPERTIES	10/01/07	RENT-PRESCOTT	10/31/07	500.00
10-22	P9 A2010700710	SAN CARLOS APACHE TRIBE	10/01/07	RENT-SAN CARLOS	10/31/07	50.00
10-24	SS D06711000004	4401111111	09/01/07	DC TEL EQUIP (TRANSFER)	09/30/07	4.00
10-29	SS D0071000745	4401111111	09/01/07	DC TEL SERVICE (TRANSFER)	09/30/07	120.50
10-29	SS D0071100154	4401111111	09/01/07	DC TEL TOLLS (TRANSFER)	09/30/07	732.50
10-29	SS D0071100169	4401111111	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	09/30/07	586.16
10-29	PI 08420100022	FRONTIER	08/19/07	TELECOMMUNICATIONS CHARGES	09/18/07	409.95
10-29	PI 08420100023	DO	09/25/07	TELECOMMUNICATIONS CHARGES	10/24/07	251.26
10-29	PI 08420100021	SAN CARLOS APACHE TELECOM INC	10/01/07	TELECOMMUNICATIONS CHARGES	10/31/07	109.18
10-31	PI 08420100018	CHELSEA ONE	10/08/07	UTILITIES	11/07/07	49.33
10-31	PI 08420100018	DO	10/08/07	UTILITIES	11/07/07	54.30
10-31	PI 08420100018	CITY OF SHOW LOW	08/05/07	UTILITIES	09/12/07	103.53
10-31	PI 08420100014	FRONTIER	10/01/07	TELECOMMUNICATIONS CHARGES	10/31/07	130.72
10-31	PI 08420100014	APCS CABLE INC. OF ARIZONA	10/01/07	TELECOMMUNICATIONS CHARGES	10/31/07	47.18
10-31	PI 08420100017	PATRICIA R. ROE	07/17/07	TELECOMMUNICATIONS CHARGES	08/16/07	125.59
10-31	PI 08420100018	DO	08/17/07	TELECOMMUNICATIONS CHARGES	09/16/07	138.74
10-31	PI 08420100018	WEST	09/04/07	TELECOMMUNICATIONS CHARGES	10/03/07	659.70
10-31	PI 08420100017	THE UPS STORE #2032	12/09/07	POSTAGE/MAILING SERVICE	03/08/08	190.00
10-31	PI 08420100017	FEDERAL EXPRESS CORP	10/22/07	OVERNIGHT MAIL	10/27/07	8.13
10-31	PI 08420100014	APCS	09/11/07	UTILITIES	10/15/07	176.62
10-31	PI 08420100035	MCI WORLD COM.	10/10/07	TELECOMMUNICATIONS CHARGES	10/10/07	17.20
10-31	PI 08420100035	VERIZON WIRELESS	09/11/07	TELECOMMUNICATIONS CHARGES	10/10/07	601.34
10-31	PI 08420100035	DONALD C. PACKARD	09/21/07	TELECOMMUNICATIONS CHARGES	10/21/07	13.31
10-31	PI 08420100035	FEDERAL EXPRESS CORP	10/22/07	OVERNIGHT MAIL	10/22/07	5.28
10-31	PI 08420100035	DO	10/24/07	OVERNIGHT MAIL	10/24/07	16.44
10-31	PI 08420100035	FRONTIER	09/19/07	TELECOMMUNICATIONS CHARGES	10/18/07	411.65
10-31	PI 08420100035	PATRICIA R. ROE	09/19/07	TELECOMMUNICATIONS CHARGES	10/16/07	115.69
10-31	PI 08420100054	CITY OF SHOW LOW	10/01/07	UTILITIES	10/31/07	48.99
10-31	PI 08420100055	NFC CABLE INC. OF ARIZONA	11/01/07	UTILITIES	11/30/07	42.18
10-31	PI 08420100057	SAN CARLOS APACHE TELECOM INC	11/01/07	TELECOMMUNICATIONS CHARGES	11/30/07	109.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: REFUGEE NATIONAL ALLIANCE Can						
2007 MON. RICK RENZI—Can						
PRINTING AND REPRODUCTION						
10-19	P1	08420100020	09/25/07	PRINTING AND REPRODUCTION	52.95	
11-15	P1	08420100041	10/10/07	PRINTING AND REPRODUCTION	359.95	
11-28	P1	08420100064	11/06/07	PRINTING AND REPRODUCTION	52.35	
12-14	P1	08420100081	11/14/07	PRINTING AND REPRODUCTION	27.45	
PRINTING AND REPRODUCTION TOTALS:					493.30	
Other Services						
10-03	P1	08420100012	08/14/07	JANITORIAL AND RELATED SERVICE	17.00	
12-27	P1	08420100096	10/14/07	JANITORIAL AND RELATED SERVICE	19.00	
12-28	P1	08420100103	09/01/07	EMAIL AND WEB RELATED SERVICES	7,506.00	
OTHER SERVICES TOTALS:					7,536.00	
SUPPLIES AND MATERIALS						
10-03	P1	08420100002	09/07/07	OFFICE SUPPLIES	347.07	
10-03	P1	08420100003	09/07/07	OFFICE SUPPLIES	18.02	
10-03	P1	08420100004	09/07/07	OFFICE SUPPLIES	885	
10-11	P1	08420100017	09/07/07	OFFICE SUPPLIES	11.92	
10-11	P1	08420100011	09/14/07	OFFICE SUPPLIES	60.72	
10-23	C1	08420100011	09/30/07	BOTTLED WATER	8.46	
10-23	C1	08420100012	09/06/07	BOTTLED WATER	53.16	
10-23	C1	08420100013	09/30/07	BOTTLED WATER	2.00	
10-29	P1	08420100014	09/21/07	OFFICE SUPPLIES	31.59	
10-31	SF	DY071000052	10/20/07	OFFICE SUPPLY (TRANSFER)	159.50	
10-31	SF	DY071000058	10/20/07	OFFICE SUPPLY (TRANSFER)	28.35	
10-31	S1	DY071000030	10/01/07	OFFICE SUPPLY (TRANSFER)	678.64	
11-06	P1	08420100011	10/12/07	OFFICE SUPPLIES	45.98	
11-14	P1	08420100041	10/04/07	FOOD & BEVERAGE FOR MEETINGS	49.00	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	8.46	
11-28	C1	NW200733100	10/01/07	BOTTLED WATER	86.49	
11-28	C1	NW200733100	10/24/07	BOTTLED WATER	90.15	
11-28	C1	NW200733100	10/31/07	BOTTLED WATER	2.00	
11-28	P1	08420100065	11/09/07	OFFICE SUPPLIES	5.00	
11-30	SF	DY071100055	11/20/07	OFFICE SUPPLY (TRANSFER)	360.75	
11-30	SF	DY071100073	12/01/07	OFFICE SUPPLY (TRANSFER)	20.25	
11-30	S1	DY071100011	11/01/07	OFFICE SUPPLY (TRANSFER)	519.19	
12-10	P2	OS547327	11/15/07	INK CARTRIDGE - FOR HP PHOTOSM	33.52	
12-14	P1	08420100084	11/18/07	BOTTLED WATER	9.49	
12-14	P1	08420100085	11/16/07	OFFICE SUPPLIES	127.98	
12-14	P1	08420100086	11/16/07	OFFICE SUPPLIES	17.96	
12-14	P1	08420100087	11/16/07	OFFICE SUPPLIES	149.99	
12-14	P1	08420100088	11/21/07	PUBLICATION/REFERENCE MATERIAL	82.87	
12-20	C1	NW200735100	11/30/07	BOTTLED WATER	8.46	
12-20	C1	NW200735100	11/08/07	BOTTLED WATER	67.00	
12-20	C1	NW200735100	11/28/07	BOTTLED WATER	89.31	

12-20	C1	NW200735100	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-31	SF	DY071200058		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-181.00
12-31	SF	DY071200762		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY071200030		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	162.11
						SUPPLIES AND MATERIALS TOTALS	1,995.29
10-31	S8	MA000747072		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,243.25
11-30	S8	MA000758117		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,243.25
12-28	S8	MA000764676		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,243.25
						EQUIPMENT TOTALS	6,729.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,021.64
						OFFICE TOTALS:	364,021.64

2006 HON. RICK RENZI

OFFICIAL EXPENSES OF MEMBERS

11-06	04	NW200730400	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	76.63
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FRANKED MAIL TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

76.63
76.63
76.63

2007 HON. SILVESTRE REYES

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	53,542.16
10-31	SF	DY071000609		10/20/07	11/01/07	PERSONNEL COMPENSATION	975,433.18
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	PERSONNEL BENEFITS	2,459.16
11-29	05	TM471003	DO	10/03/07	10/16/07	TRAVEL	68,116.65
11-30	SF	DY071100674		11/20/07	12/01/07	RENT, COMMUNICATION, UTILITIES	128,756.88
12-20	04	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	PRINTING AND REPRODUCTION	16,127.72
12-27	05	TM471005	DO	11/27/07	11/30/07	OTHER SERVICES	13,136.53
12-31	SF	DY071200664		12/20/07	12/31/07	SUPPLIES AND MATERIALS	2,881.29
						EQUIPMENT	11,669.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,090.93
						OFFICE TOTALS:	417,146.85

2109

51,087.14
259,583.34
558.58
28,605.20
36,657.65
13,013.55
2,881.29
11,669.17
13,090.93
417,146.85
417,146.85

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729501	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	328.60
10-31	SF	DY071000609		10/20/07	11/01/07	FRANKED MAIL	-14.25
11-26	04	NW200732401	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	277.59
11-29	05	TM471003	DO	10/03/07	10/16/07	FRANKED MAIL	29,285.83
11-30	SF	DY071100674		11/20/07	12/01/07	FRANKED MAIL	-42.75
12-20	04	NW200735201	UNITED STATES POSTAL SERVICE	11/01/07	11/01/07	FRANKED MAIL	167.52
12-27	05	TM471005	DO	11/27/07	11/30/07	FRANKED MAIL	21,184.35
12-31	SF	DY071200664		12/20/07	12/31/07	FRANKED MAIL	-99.75

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

AMBLER, PETER M.

LEGISLATIVE AIDE

51,087.14

10,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON SILVESTRE REYES—Con						
10-01/07	TX16010701	SPECIAL PROJ COORD/LEGIS AIDE	10/01/07	12/31/07	11,250.00	11,250.00
10-01/07	TX16010702	COMMUNITY LIAISON	10/01/07	12/31/07	19,750.00	19,750.00
10-01/07	TX16010703	CHIEF OF STAFF	10/01/07	12/31/07	27,000.00	27,000.00
10-01/07	TX16010704	DISTRICT STAFF ASSISTANT	10/01/07	12/31/07	19,500.00	19,500.00
10-01/07	TX16010705	SCHEDULER/OFFICE MANAGER	10/01/07	12/31/07	14,500.00	14,500.00
10-01/07	TX16010706	FIELD REPRESENTATIVE	10/01/07	12/31/07	19,500.00	19,500.00
10-01/07	TX16010707	PAID INTERN	10/01/07	12/31/07	1,500.00	1,500.00
10-01/07	TX16010708	LEGISLATIVE DIRECTOR	10/01/07	12/31/07	18,750.00	18,750.00
10-01/07	TX16010709	SCHEDULER/OFFICE MANAGER	10/01/07	12/31/07	18,450.00	18,450.00
10-01/07	TX16010710	PRESS SECRETARY	10/01/07	12/31/07	19,500.00	19,500.00
10-01/07	TX16010711	GRANTS COORDINATOR	10/01/07	12/31/07	18,450.00	18,450.00
10-01/07	TX16010712	SENIOR POLICY ADVISOR	10/01/07	12/31/07	17,250.00	17,250.00
10-01/07	TX16010713	DEPUTY CHIEF OF STAFF	10/01/07	12/31/07	27,000.00	27,000.00
10-01/07	TX16010714	LEGISLATIVE AIDE	10/01/07	12/31/07	18,000.00	18,000.00
10-01/07	TX16010715	STAFF ASSISTANT	10/01/07	12/31/07	19,450.00	19,450.00
10-01/07	TX16010716	PAID INTERN	10/01/07	12/31/07	1,500.00	1,500.00
10-01/07	TX16010717	CONSTITUENT SERVICES	10/01/07	12/31/07	14,500.00	14,500.00
PERSONNEL COMPENSATION TOTALS:					259,583.34	
PERSONNEL BENEFITS						
10-01/07	TX16010718	TRAVEL BENEFITS	10/01/07	10/31/07	186.19	186.19
11-01/07	TX16010719	TRANSIT BENEFITS	11/01/07	11/30/07	186.19	186.19
12-01/07	TX16010720	TRANSIT BENEFITS	12/01/07	12/31/07	558.58	558.58
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-01/07	TX16010721	CITIBANK GOV CARD SERVICE	08/09/07	08/18/07	1,470.55	1,470.55
10-01/07	TX16010722	TRAVEL	08/12/07	08/20/07	94.49	94.49
10-01/07	TX16010723	KIRA MAAS	08/12/07	08/20/07	614.73	614.73
10-04/07	TX16010724	CITIBANK GOV CARD SERVICE	08/11/07	08/21/07	537.10	537.10
10-16/07	TX16010725	DO	05/24/07	05/28/07	17.00	17.00
10-17/07	TX16010726	DO	07/29/07	07/29/07	1,274.48	1,274.48
10-17/07	TX16010727	DO	09/13/07	09/21/07	356.80	356.80
10-17/07	TX16010728	DO	10/04/07	10/04/07	11.00	11.00
10-17/07	TX16010729	DO	08/14/07	08/14/07	515.25	515.25
10-17/07	TX16010730	DO	08/10/07	08/10/07	93.96	93.96
10-17/07	TX16010731	DO	09/11/07	09/11/07	8.75	8.75
10-17/07	TX16010732	DO	06/29/07	09/02/07	1,426.11	1,426.11
10-17/07	TX16010733	DO	08/13/07	09/11/07	124.33	124.33
10-17/07	TX16010734	DO	09/24/07	09/30/07	14.20	14.20
10-17/07	TX16010735	DO	08/25/07	09/27/07	15.50	15.50
10-17/07	TX16010736	DO	09/20/07	09/20/07	4.50	4.50
10-17/07	TX16010737	DO	07/20/07	07/20/07	2,195.70	2,195.70
10-18/07	TX16010738	HON. SILVESTRE REYES	07/05/07	07/05/07	658.47	658.47
10-18/07	TX16010739	GMAC PAYMENT PROCESSING	06/29/07	09/24/07		
10-22/07	TX16010740	GMAC PAYMENT PROCESSING	10/01/07	10/31/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP ELIGIBILITY ALLOW - Con						
2007 HON. SILVESTRE REYES - Con.						
10-17	P1	08TX1600015	00	TELECOMMUNICATIONS CHARGES	83.52	83.52
10-17	P1	08TX1600016	00	TELECOMMUNICATIONS CHARGES	1,098.41	1,098.41
10-17	P1	08TX1600043	00	TELECOMMUNICATIONS CHARGES	1,098.14	1,098.14
10-17	P1	08TX1600044	00	TELECOMMUNICATIONS CHARGES	52.43	52.43
10-17	P1	08TX1600013	00	UTILITIES	116.95	116.95
10-17	P1	08TX1600008	00	TELECOMMUNICATIONS CHARGES	107.09	107.09
10-17	P1	08TX1600017	00	TELECOMMUNICATIONS CHARGES	871.96	871.96
10-17	P1	08TX1600032	00	TELECOMMUNICATIONS CHARGES	26.44	26.44
10-17	P1	08TX1600042	00	TELECOMMUNICATIONS CHARGES	873.73	873.73
10-17	P1	08TX1600045	00	OVERNIGHT MAIL	78.02	78.02
10-19	P1	08TX1600046	00	EL PASO RENT	4,864.47	4,864.47
10-22	P9	TX160107110	00	RECORDING (TRANSFER)	346.00	346.00
10-24	S4	0779F1001077	00	OVERNIGHT MAIL	6.96	6.96
10-26	CB	FX6711073A	00	HIR GRAPHICS (TRANSFER)	30.00	30.00
10-29	S3	0730G000077	00	DC TEL EQUIP (TRANSFER)	56.00	56.00
10-29	S5	DY071000630	00	DC TEL SERVICE (TRANSFER)	168.00	168.00
10-29	S5	DY071001212	00	DC TEL TOLLS (TRANSFER)	1,385.60	1,385.60
10-29	S5	DY071005930	00	DISTRICT OFC TEL EQUIP (TRFR)	21.42	21.42
10-29	S5	DY071006956	00	DISTRICT OFC TEL TOLLS (TRFR)	115.33	115.33
10-29	S5	DY071010054	00	TAPE DUPLICATION	35.00	35.00
10-31	HV	08490100010	00	TAPE DUPLICATION	195.00	195.00
10-31	HV	08490100018	00	TAPE DUPLICATION	76.00	76.00
10-31	HV	08490100018	00	OVERNIGHT MAIL	9.99	9.99
10-31	HV	08490100018	00	TELECOMMUNICATIONS CHARGES	83.52	83.52
11-09	P1	08TX1600079	00	TELECOMMUNICATIONS CHARGES	92.28	92.28
11-09	P1	08TX1600080	00	TELECOMMUNICATIONS CHARGES	88.52	88.52
11-09	P1	08TX1600078	00	TELECOMMUNICATIONS CHARGES	114.91	114.91
11-09	P1	08TX1600062	00	UTILITIES	8.12	8.12
11-09	CB	FX6711064A	00	OVERNIGHT MAIL	109.02	109.02
11-09	P1	08TX1600077	00	TELECOMMUNICATIONS CHARGES	86.54	86.54
11-09	P1	08TX1600061	00	TELECOMMUNICATIONS CHARGES	99.99	99.99
11-19	P2	HCV0800011	00	VW 9830 COLOR WDATA ONLY	33.30	33.30
11-20	CB	FX07071159A	00	OVERNIGHT MAIL	4,864.47	4,864.47
11-30	P9	TX160106011	00	EL PASO RENT	239.20	239.20
11-31	S4	0779F1001077	00	RECORDING (TRANSFER)	1,098.13	1,098.13
11-31	P1	08TX1600085	00	TELECOMMUNICATIONS CHARGES	864.97	864.97
11-21	P1	08TX1600083	00	TELECOMMUNICATIONS CHARGES	50.00	50.00
11-27	S3	07331000066	00	HIR GRAPHICS (TRANSFER)	48.13	48.13
11-27	P1	08TX1600088	00	TELECOMMUNICATIONS CHARGES	56.00	56.00
11-28	S5	DY071100620	00	DC TEL EQUIP (TRANSFER)	168.00	168.00
11-28	S5	DY071101203	00	DC TEL SERVICE (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SILVESTRE REYES—Con.						
11-08	P1	08TX1600054	ALL STATE INSURANCE	11/15/07	04/15/08	701.85
11-08	P1	08TX1600111	3NI CREATIVE LTD. CO.	10/01/07	10/01/07	389.44
12-21	P1	08TX1600116	INTERAMERICA TECHNOLOGIES INC	11/28/07	11/28/07	1,000.00
12-21	P1	08TX1600132	PETER M. AMBLER	08/05/07	08/10/07	395.00
OTHER SERVICES TOTALS						2,881.29
SUPPLIES AND MATERIALS						
10-01	P1	08TX1600005	KIRA MAAS	09/04/07	09/04/07	267.69
10-17	P1	08TX1600047	HON. SILVESTRE REYES	08/05/07	08/14/07	810.69
10-17	P1	08TX1600032	JUAN I. GLENN	08/31/07	08/31/07	20.51
10-17	P1	08TX1600041	LIZA M LYNCH	09/19/07	09/19/07	117.97
10-17	P1	08TX1600033	MCCLIFF VENDING	09/28/07	09/28/07	46.95
10-17	P1	08TX1600010	OFFICE DEPOT CREDIT PLAN	08/07/07	09/06/07	435.78
10-17	P1	08TX1600028	SHADOW TV, INC.	09/01/07	09/30/07	500.00
10-17	P1	08TX1600029	SPARKLETS AND SIERRA SPRINGS	07/19/07	08/11/07	57.88
10-17	P1	08TX1600034	00	08/16/07	09/08/07	43.90
10-17	P1	08TX1600050	UNITED SUBSCRIBER BILLING	10/15/07	10/14/09	48.00
10-17	P1	08TX1600011	YVONNE GRUALVA ESCOBAR	08/13/07	08/16/07	239.90
10-17	P1	08TX1600012	00	08/29/07	08/29/07	46.59
10-23	C1	NW200729204	DEER PARK	09/30/07	09/30/07	10.99
10-23	C1	NW200729201	00	09/12/07	09/12/07	35.21
10-23	C1	NW200729204	00	09/30/07	09/30/07	2.00
10-31	SF	DY071000286	00	10/20/07	11/01/07	-80.00
10-31	SF	DY071000932	00	10/20/07	11/01/07	-16.20
10-31	S1	DY071000469	00	10/01/07	10/31/07	879.09
11-08	P1	08TX1600052	LIZA M LYNCH	10/20/07	10/20/07	118.57
11-08	P1	08TX1600053	00	10/09/07	10/09/07	300.96
11-09	P1	08TX1600072	KIRA MAAS	10/23/07	10/23/07	65.30
11-09	P1	08TX1600073	MARIA A CASAREZ	07/26/07	08/08/07	32.46
11-09	P1	08TX1600070	MATTHEW BENDER & COMPANY INC	08/31/07	08/31/07	487.61
11-09	P1	08TX1600065	MCCLIFF VENDING	10/19/07	10/19/07	34.00
11-09	P1	08TX1600063	OFFICE DEPOT CREDIT PLAN	09/12/07	10/05/07	1,268.99
11-09	P1	08TX1600066	SIFRRA SPRINGS	09/14/07	10/06/07	50.93
11-09	P1	08TX1600081	VINCENT M PEREZ	10/20/07	10/20/07	369.58
11-27	P1	08TX1600089	PERRY FINNEY BRODY	11/08/07	11/08/07	112.15
11-28	C1	NW200733105	DEER PARK	10/31/07	10/31/07	10.99
11-28	C1	NW200733105	00	10/05/07	10/05/07	83.48
11-28	C1	NW200733105	00	10/31/07	10/31/07	2.00
11-28	C1	NW200733105	00	10/31/07	10/31/07	-10.99
11-29	P1	08TX1600097	HON. SILVESTRE REYES	10/26/07	11/03/07	212.79
11-29	P1	08TX1600095	LEADERSHIP DIRECTORIES INC	05/24/07	06/01/08	427.50
11-29	P1	08TX1600093	MCCLIFF VENDING	08/27/07	08/27/07	46.95
11-29	P1	08TX1600096	PERRY FINNEY BRODY	11/15/07	11/15/07	140.60
11-30	SF	DY071000315	00	11/20/07	12/01/07	-166.00

11-30	SF	DY071101033		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SI	DY071100465		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	536.79
12-14	P1	08TX1600107	OFFICE DEPOT CREDIT PLAN	10/17/07	10/26/07	OFFICE SUPPLIES	401.52
12-14	P1	08TX1600109	SHADOW TV, INC.	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	500.00
12-17	P1	08TX1600112	HAGUE QUALITY WATER OF MD	11/05/07	11/05/07	BOTTLED WATER	198.90
12-17	P1	08TX1600113	LIZA M LYNCH	10/12/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	563.94
12-18	P1	08TX1600115	VIDEO NEWS SERVICE	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	813.00
12-21	P1	08TX1600133	FOREIGN AFFAIRS MAGAZINE	07/01/07	06/08/08	PUBLICATION/REFERENCE MATERIAL	44.00
12-21	P1	08TX1600127	SALVADOR PAYAN	11/12/07	11/23/07	LEASED AUTO EXPENSE	51.87
12-28	P1	08TX1600149	OFFICE DEPOT CREDIT PLAN	11/08/07	12/03/07	OFFICE SUPPLIES	723.61
12-28	P1	08TX1600143	PETER BROCK	06/04/07	12/04/07	OFFICE SUPPLIES	20.55
12-28	P1	08TX1600146	DO	06/08/07	06/08/07	PUBLICATION/REFERENCE MATERIAL	10.00
12-28	P1	08TX1600148	DO	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	15.47
12-28	P1	08TX1600150	SHADOW TV, INC.	10/03/07	10/03/07	PUBLICATION/REFERENCE MATERIAL	500.00
12-28	P1	08TX1600151	DO	11/02/07	11/02/07	PUBLICATION/REFERENCE MATERIAL	500.00
12-31	SF	DY071200312		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-657.50
12-31	SF	DY071201016		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-125.55
12-31	SI	DY071200461		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	528.11
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,669.17
10-31	S8	MA000750111		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	4,048.65
11-30	S8	MA000758833		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	4,048.65
12-06	P1	08A61300049	LIZA M LYNCH	10/27/07	10/27/07	GPS	844.99
12-06	P1	08A61300049	DO	10/27/07	10/27/07	WARRANTY	99.99
12-28	S8	MA000765721		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	4,048.65
						EQUIPMENT TOTALS	13,090.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,146.85
						OFFICE TOTALS:	417,146.85
2006 HON. SILVESTRE REYES							
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
11-09	P1	08TX1600059	STANTON STREET TECH GROUP	06/01/06	06/30/06	ADVERTISING	70.00
						PRINTING AND REPRODUCTION TOTALS	70.00
11-09	P1	08TX1600060	SIERRA SPRINGS	06/09/06	06/09/06	BOTTLED WATER	60.78
11-29	P1	08TX1600090	LEADERSHIP DIRECTORIES, INC.	06/15/06	06/15/07	PUBLICATION/REFERENCE MATERIAL	399.00
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS TOTALS:	459.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529.78
						OFFICE TOTALS	529.78
2007 HON. THOMAS M. REYNOLDS							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				76,527.40
			PERSONNEL COMPENSATION				230,381.05
			PERSONNEL BENEFITS				570.13
			TRAVEL				34,063.12
			RENT, COMMUNICATION, UTILITIES				76,336.83
			PRINTING AND REPRODUCTION				48,022.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. THOMAS M. REYNOLDS—Con						
10-24	04	FW200729501	09/01/07	FRANKED MAIL	18,910.99	4,292.00
10-29	09	MA7743110	09/04/07	FRANKED MAIL	28,482.53	6,023.75
10-29	05	MA774011	09/10/07	FRANKED MAIL	18,184.26	4,041.40
10-31	SP	DY071000555	11/01/07	FRANKED MAIL	1,185,773.60	268,165.14
11-26	04	FW200742401	10/01/07	FRANKED MAIL		
12-20	04	MA200723501	11/01/07	FRANKED MAIL		
12-27	05	MA7743119	11/20/07	FRANKED MAIL		
12-31	SP	DY071000600	12/31/07	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS					1,185,773.60	358,653.16
FRANKED MAIL						
10-24	04	FW200729501	09/01/07	FRANKED MAIL	601.47	
10-29	09	MA7743110	09/04/07	FRANKED MAIL	10,869.28	
10-29	05	MA774011	09/10/07	FRANKED MAIL	11,353.32	
10-31	SP	DY071000555	11/01/07	FRANKED MAIL	-249.50	
11-26	04	FW200742401	10/01/07	FRANKED MAIL	2,049.26	
12-20	04	MA200723501	11/01/07	FRANKED MAIL	5,917.33	
12-27	05	MA7743119	11/20/07	FRANKED MAIL	13,195.98	
12-31	SP	DY071000600	12/31/07	FRANKED MAIL	44,159.38	
PERSONNEL COMPENSATION					10,673.80	
BAKER, ERIN K						
10/01/07	12/31/07	EXECUTIVE ASSISTANT			11,779.14	
BOZAK, ANDREA K						
10/01/07	12/31/07	PRESS SECRETARY			18,386.04	
COLE, PAUL S						
10/01/07	12/31/07	EASTERN REGIONAL DIRECTOR			20,347.60	
DIXON, KELLY A						
10/01/07	12/31/07	LEGISLATIVE DIRECTOR			8,641.27	
FREELAND, JEFFREY H						
10/01/07	12/31/07	FIELD REPRESENTATIVE			8,677.44	
HELOWICZ, LAUREN E						
10/01/07	12/31/07	CASEWORK MANAGER			18,543.54	
LOACONO, SARAH M						
10/01/07	12/31/07	SENIOR POLICY ADVISOR			18,441.41	
MAHER, MARK J						
10/01/07	12/31/07	CONST. LIAISON DIST. SCHEDULER			17,164.86	
MCCULLOCH, MICHELLE A						
10/01/07	12/31/07	WESTERN REGIONAL DIRECTOR			14,474.26	
MOORE, AMY						
10/01/07	12/31/07	PAID INTERN			17,164.86	
NE-SBITT, CARSEN H						
10/01/07	12/31/07	TAX & POLICY COUNSEL			17,164.86	
OLANDER, DAVID M						
10/01/07	12/31/07	DEPUTY CHIEF OF STAFF/COMM DIR			22,905.53	
PLATT, LAWRENCE D						
10/01/07	12/31/07	SPECIAL PROJECT DIRECTOR			39,957.00	
SHAPIRO, JOSHUA M						
10/01/07	12/31/07	CHIEF OF STAFF			31,148	
VASTOLA, SALLY A						
10/01/07	12/31/07	PART-TIME EMPLOYEE			230,381.05	
PERSONNEL COMPENSATION TOTALS						
10/01/07	10/31/07	TRANSIT BENEFITS			181.24	
11/01/07	11/30/07	TRANSIT BENEFITS			181.24	
12/01/07	12/31/07	TRANSIT BENEFITS			181.24	
PERSONNEL BENEFITS TOTALS:					570.13	
TRAVEL						
10-05	P1	08NY2600001	09/05/07	LOCAL TRANSPORTATION	10.00	
10-09	P1	08NY2600005	09/24/07	LOCAL TRANSPORTATION	28.50	

10-11	P1	08NY260009	SALLY A VASTOLA	08/11/07	08/11/07	A/F BUF-BWI-BUF #5799	224.80
10-11	P1	08NY260010	DO	09/10/07	09/10/07	A/F BUF-BWI #5523	91.40
10-22	P9	NY26010710	CHASE MANHATTAN BANK (FORD CR)	10/01/07	10/31/07	LEASED AUTO/07 MERCURY MTNEER	509.51
10-22	P1	08NY260017	SARAH M LOACONO	09/25/07	09/25/07	MEALS ON TRAVEL	7.38
10-22	P1	08NY260018	DO	09/24/07	09/24/07	TRAVEL SUBSISTENCE	10.99
10-23	P1	08NY260014	CITIBANK GOV CARD SERVICE	08/26/07	09/24/07	LOGGING	298.85
10-24	P1	08NY260021	SARAH M LOACONO	09/24/07	09/24/07	GASOLINE	92.66
10-24	P1	08NY260022	DO	09/24/07	09/24/07	A/F DC-DIST. (6897)	45.95
11-06	P1	08NY260034	SALLY A VASTOLA	09/11/07	11/30/07	LEASED AUTO/07 MERCURY MTNEER	122.40
11-20	P9	NY26010711	CHASE MANHATTAN BANK (FORD CR)	11/01/07	10/28/07	A/F'S (3)	509.51
11-27	P1	08NY260043	CITIBANK GOV CARD SERVICE	10/28/07	11/28/07	AIRFARES (2)	2,550.85
12-18	P1	08NY260066	DO	11/28/07	10/15/07	A/F BUF-BWI 7746	2,448.83
12-18	P1	08NY260063	SALLY A VASTOLA	10/15/07	10/29/07	A/F BUF-BWI 6995 VASTOLA	122.40
12-18	P1	08NY260064	DO	11/01/07	11/01/07	A/F R/T BWI-BUF-BWI 3816 VASTO	256.80
12-18	P1	08NY260065	DO	11/01/07	12/31/07	LEASED AUTO/07 MERCURY MTNEER	509.51
12-20	P9	NY26010712	CHASE MANHATTAN BANK (FORD CR)	12/01/07			7,962.74
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
10-09	P1	08NY260006	FRONTIER TEL OF ROCHESTER INC	09/16/07	10/16/07	TELECOMMUNICATIONS CHARGES	175.95
10-09	P1	08NY260008	UNITED PARCEL SERVICE	09/07/07	09/15/07	POSTAGE/MAILING SERVICE	38.16
10-22	P9	NY26020710	CHIMINELLI DEVELOPMENT CO INC	10/01/07	10/31/07	WILLIAMSVILLE RENT	1,750.00
10-22	P9	NY26010710	MASI ENTERPRISES, INC	08/27/07	10/01/07	ROCHESTER RENT	1,585.00
10-22	P1	08NY2600019	UNITED PARCEL SERVICE	08/27/07	09/17/07	POSTAGE/MAILING SERVICE	32.98
10-22	P1	08NY260012	VERIZON NEW YORK INC	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	224.47
10-22	P1	08NY260011	VERIZON WIRELESS	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	97.53
10-25	P1	08NY260023	DO	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	462.68
10-29	S5	DY07100439	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	52.00
10-29	S5	DY07100199	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	150.50
10-29	S5	DY07100493	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	852.94
10-29	S5	DY071009345	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	58.47
11-02	P1	08NY2600028	FEDEX KINKO'S	09/28/07	09/28/07	POSTAGE/MAILING SERVICE	54.38
11-02	P1	08NY2600030	UNITED PARCEL SERVICE	09/27/07	10/01/07	POSTAGE/MAILING SERVICE	34.87
11-02	P1	08NY2600031	DO	10/13/07	10/13/07	POSTAGE/MAILING SERVICE	54.11
11-05	P1	08NY2600027	FEDEX KINKO'S	09/21/07	09/21/07	POSTAGE/MAILING SERVICE	163.13
11-06	P1	08NY2600036	FRONTIER TEL OF ROCHESTER INC	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	171.43
11-06	P1	08NY2600038	VERIZON NEW YORK INC	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	203.67
11-16	P2	HC0800088	VERIZON WIRELESS	10/24/07	10/24/07	8830 COLOR W/VOICE AND DATA	69.99
11-16	P2	HC0800088	DO	10/24/07	10/24/07	8830 COLOR W/VOICE AND DATA	69.99
11-20	P9	NY26020711	CHIMINELLI DEVELOPMENT CO INC	11/01/07	11/30/07	WILLIAMSVILLE RENT	1,750.00
11-20	P9	NY26010711	MASI ENTERPRISES, INC.	11/01/07	11/30/07	ROCHESTER RENT	1,585.00
11-27	P1	08NY2600042	DAVID L. ANDRIUKUS, INC.	11/08/07	11/08/07	POSTAGE/MAILING SERVICE	816.15
11-27	P1	08NY2600048	UNITED PARCEL SERVICE	10/27/07	10/27/07	POSTAGE/MAILING SERVICE	10.10
11-27	P1	08NY2600048	VERIZON WIRELESS	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	103.64
11-27	P1	08NY2600040	DO	09/24/07	10/23/07	TELECOMMUNICATIONS CHARGES	478.21
11-28	S5	DY07100482	DO	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	52.00
11-28	S5	DY07101090	DO	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	150.50
11-28	S5	DY071104791	DO	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	712.49
11-28	S5	DY071109079	DO	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.46
12-07	P1	08NY2600054	FRONTIER TEL OF ROCHESTER INC	11/16/07	12/16/07	TELECOMMUNICATIONS CHARGES	182.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS M. REYNOLDS—Con.						
12-18	P1	08NY2600069	11/10/07	POSTAGE/MAILING SERVICE	11.41	
12-18	P1	08NY2600069	11/26/07	UTILITIES	11.57	
12-18	P1	08NY2600069	11/24/07	POSTAGE-MAILING SERVICE	18.56	
12-18	P1	08NY2600069	10/22/07	TELECOMMUNICATIONS CHARGES	223.18	
12-18	P1	08NY2600067	11/21/07	TELECOMMUNICATIONS CHARGES	5.41	
12-18	P1	08NY2600068	10/24/07	TELECOMMUNICATIONS CHARGES	446.32	
12-20	P9	NY260280712	12/01/07	WILLIAMSVILLE RENT	1,750.00	
12-20	P9	NY260280712	12/01/07	ROCHESTER RENT	1,585.00	
12-26	S5	08NY1201075	11/01/07	DC TEL EQUIP (TRANSFER)	52.00	
12-26	S5	08NY1201075	11/01/07	DC TEL SERVICE (TRANSFER)	150.50	
12-26	S5	08NY1201075	11/01/07	DC TEL TOLLS (TRANSFER)	114.11	
12-26	S5	08NY1201075	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.75	
12-26	P1	08NY2600076	12/12/07	TELECOMMUNICATIONS CHARGES	4,350.00	
12-26	P1	08NY2600076	12/12/07	TELECOMMUNICATIONS CHARGES	4,900.00	
12-26	P1	08NY2600078	10/19/07	POSTAGE/MAILING SERVICE	71.36	
12-28	P2	NY2600078	12/03/07	8703 COLOR VOICED AND DATA	19.99	
				RENT COMMUNICATION UTILITIES TOTALS	26,915.60	
PRINTING AND REPRODUCTION						
10-01	P5	7M4774011	09/10/07	MASSPRINTING#10	10,360.00	
10-01	P5	7M4774011	09/10/07	MASSPRINTING#11	386.45	
10-09	P1	08NY2600003	09/25/07	PRINTING AND REPRODUCTION	3,321.24	
10-09	P1	08NY2600003	07/31/07	ADVERTISING	3,443.46	
10-22	P1	08NY2600003	07/31/07	ADVERTISING	21.90	
10-22	P1	08NY2600003	07/11/07	PRINTING AND REPRODUCTION	20,331.71	
10-22	P1	08NY2600003	06/30/07	PRINTING AND REPRODUCTION	1,067.00	
10-23	P1	08NY2600003	09/24/08	INSURANCE	750.00	
11-06	P1	08NY2600003	10/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
11-06	P1	08NY2600003	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
11-06	P1	08NY2600003	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
12-18	P1	08NY2600061	11/11/07	EMAIL AND WEB RELATED SERVICES	75.00	
12-18	P1	08NY2600062	12/02/07	EMAIL AND WEB RELATED SERVICES	75.00	
12-18	P1	08NY2600062	12/04/07	EMAIL AND WEB RELATED SERVICES	4,292.00	
				OTHER SERVICES TOTALS	110.31	
10-09	P1	08NY2600061	09/04/07	PUBLICATION-REFERENCE MATERIAL	200.00	
10-10	P2	03SS46772	09/26/07	LANIER TONER - FOR 10245 COPIE	150.00	
10-17	HV	08NY2600062	08/07/07	FRAMING (TRANSFER)	91.00	
10-22	P2	03SS46286	08/02/07	LANIER TONER CARTRIDGE #491-B	8.49	
10-22	P1	08NY2600061	10/09/07	OFFICE SUPPLIES	7.47	
10-22	P1	08NY2600061	10/13/07	FOOD & BEVERAGE FOR MEETINGS	51.55	
10-22	P1	08NY2600062	10/12/07	FOOD & BEVERAGE FOR MEETINGS		

10-31	SF	DY071000232	OFFICE SUPPLY (TRANSFER)	11/01/07	10/20/07	-2,328.75
10-31	SF	DY071000878	OFFICE SUPPLY (TRANSFER)	11/01/07	10/20/07	89.10
10-31	S1	DY071000371	OFFICE SUPPLY (TRANSFER)	10/01/07	10/01/07	840.73
10-31	P2	0SS46896	FAX TONER - LANIER #1411 49	10/05/07	10/05/07	105.00
10-31	P2	0SS46896	TONER - FOR HP LASERJET #059	10/05/07	10/05/07	210.00
11-02	P1	08N2600032	BOTTLED WATER	09/01/07	09/30/07	35.96
11-02	P1	08N2600029	PUBLICATION/REFERENCE MATERIAL	02/09/07	02/09/07	2,241.12
11-06	P1	08N2600039	OFFICE SUPPLIES	10/26/07	10/26/07	243.99
11-09	P2	0SS47074	HP TONER CARTRIDGE FOR A HP 43	10/24/07	10/24/07	210.00
11-20	P2	0SS47175	TONER - RICOH #31100	11/01/07	11/01/07	65.00
11-27	P1	08N2600044	PUBLICATION/REFERENCE MATERIAL	01/03/08	01/03/08	39.00
11-27	P1	08N2600045	PUBLICATION/REFERENCE MATERIAL	01/03/08	01/03/08	3.00
11-27	P1	08N2600046	PUBLICATION/REFERENCE MATERIAL	01/03/08	01/03/08	35.00
11-27	P1	08N2600052	BOTTLED WATER	10/01/07	10/01/07	116.32
11-27	P1	08N2600047	PUBLICATION/REFERENCE MATERIAL	11/15/07	11/15/07	157.57
11-27	P1	08N2600053	FOOD & BEVERAGE FOR MEETINGS	11/13/07	11/13/07	5.00
11-27	P1	08N2600049	OFFICE SUPPLIES	11/03/07	11/03/07	362.65
11-27	P1	08N2600050	OFFICE SUPPLIES	11/03/07	11/03/07	75.71
11-27	P1	08N2600051	OFFICE SUPPLIES	10/26/07	10/26/07	53.96
11-30	S1	DY07100364	OFFICE SUPPLY (TRANSFER)	11/01/07	11/30/07	488.12
12-07	P1	08N2600057	OFFICE SUPPLIES	11/02/07	11/02/07	105.60
12-07	P1	08N2600058	OFFICE SUPPLIES	11/05/07	11/05/07	93.00
12-10	P1	08N2600056	PUBLICATION/REFERENCE MATERIAL	02/01/08	01/31/09	32.00
12-10	P1	08N2600060	PUBLICATION/REFERENCE MATERIAL	01/03/08	01/03/09	37.00
12-12	P1	08N2600059	PUBLICATION/REFERENCE MATERIAL	11/08/07	11/07/08	29.95
12-18	P1	08N2600071	BOTTLED WATER	12/27/07	12/27/08	36.47
12-26	P1	08N2600077	OFFICE SUPPLIES	11/01/07	11/30/07	9.99
12-26	P1	08N2600079	PUBLICATION/REFERENCE MATERIAL	12/11/07	12/11/07	70.00
12-28	P1	08N2600074	OFFICE SUPPLY (TRANSFER)	12/07/07	12/07/07	-841.75
12-31	SF	DY071200248	OFFICE SUPPLY (TRANSFER)	12/20/07	01/01/08	-81.00
12-31	SF	DY071200952	OFFICE SUPPLY (TRANSFER)	12/20/07	01/01/08	260.64
12-31	S1	DY071200364	OFFICE SUPPLY (TRANSFER)	12/01/07	12/31/07	6,023.75
SUPPLIES AND MATERIALS TOTALS						3,014.45
10-31	S8	MA000748843	EQUIPMENT MAINT (TRANSFER)	10/01/07	10/31/07	1.45
11-30	HW	08A90100047	MAINT CHARGE #500097-HSS MEMO	10/01/07	10/31/07	3,019.45
11-30	S8	MA000758742	EQUIPMENT MAINT (TRANSFER)	11/01/07	11/30/07	3,019.45
12-28	S8	MA000754456	EQUIPMENT MAINT (TRANSFER)	12/01/07	12/31/07	9,054.80
EQUIPMENT TOTALS						358,653.16
OFFICIAL EXPENSES OF MEMBERS TOTALS						358,653.16
OFFICE TOTALS:						358,653.16

2007 HOW LAURA RICHARDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25.63
PERSONNEL COMPENSATION	258,273.56
PERSONNEL BENEFITS	1,577.65
TRAVEL	9,265.53
RENT, COMMUNICATION, UTILITIES	34,283.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER BENEFITATION ALLOW.—Con.						
2007 HON. LAURA RICHARDSON—Con.						
				PRINTING AND REPRODUCTION	631.99	631.99
				OTHER SERVICES	4,248.00	4,248.00
				SUPPLIES AND MATERIALS	7,638.21	7,638.21
				EQUIPMENT	16,044.14	12,341.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,988.06	291,712.39
				OFFICE TOTALS:	331,988.06	291,712.39

OFFICIAL EXPENSES OF MEMBERS

11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	FRANKED MAIL	19.94
12-20	04	NW200735202	DO	11/30/07	FRANKED MAIL	6.13
					FRANKED MAIL TOTALS:	25.63

PERSONNEL COMPENSATION

11-29	P1	08CA3700027	AUSTIN, DASHA	10/01/07	DISTRICT SCHEDULER	13,916.66
11-29	P1	08CA3700028	BLAKE, AGNES P.	10/01/07	SHARED EMPLOYEE	4,250.01
11-29	P1	08CA3700029	CANNICK, JASMINE	10/01/07	PRESS SECRETARY	10,000.00
11-29	P1	08CA3700030	CHILLER, MATTHEW R.	10/01/07	DEPUTY CHIEF OF STAFF	22,500.00
11-29	P1	08CA3700031	EVANS, TRACI	09/01/07	SENIOR POLICY ADVISOR	25,000.00
11-29	P1	08CA3700032	HERNANDEZ, ROSA	10/01/07	DISTRICT DIRECTOR	14,916.66
11-29	P1	08CA3700033	HIGGIE, ELIZABETH	09/01/07	SCHEDULER	13,888.90
11-29	P1	08CA3700034	HUTCHISON, THEODORE D.	09/21/07	LEGISLATIVE ASSISTANT	11,111.10
11-29	P1	08CA3700035	LEE, RICKY X.	12/01/07	SHARED EMPLOYEE	3,000.00
11-29	P1	08CA3700036	LEE, TIMOTHY	10/01/07	DEPUTY DISTRICT DIRECTOR	15,750.00
11-29	P1	08CA3700037	LIM, MARIEL	09/26/07	LEGISLATIVE CORRESPONDENT	8,576.38
11-29	P1	08CA3700038	MULLOELINE	09/21/07	STAFF ASSISTANT	7,722.23
11-29	P1	08CA3700039	PARKER, HAMBRELY C.	09/01/07	CHIEF OF STAFF	25,388.88
11-29	P1	08CA3700040	PERRY, DEMBREA	10/01/07	FIELD REPRESENTATIVE	8,333.33
11-29	P1	08CA3700041	ROBERTS, HENRY	10/01/07	FIELD DEPUTY/CASEWORKER	9,742.59
11-29	P1	08CA3700042	RUSS, ALEXANDER J.	10/01/07	LEGISLATIVE ASSISTANT	9,999.99
11-29	P1	08CA3700043	THOMPSON, CORA A.	09/01/07	SHARED EMPLOYEE	422.22
11-29	P1	08CA3700044	THROUGHTON, BENJAMIN P.	09/25/07	STAFF ASSISTANT	6,400.00
11-29	P1	08CA3700045	YOUNGBLOOD, LEON	10/01/07	FIELD REPRESENTATIVE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	221,976.35

PERSONNEL BENEFITS

10-31	S7	07420000005		10/01/07	TRANSIT BENEFITS	443.33
11-28	S7	07420000006		11/01/07	TRANSIT BENEFITS	567.16
12-31	S7	073650000067		12/01/07	TRANSIT BENEFITS	567.16
					PERSONNEL BENEFITS TOTALS:	1,577.65

TRAVEL

11-29	P1	08CA3700027	HAMBRELY PARKER	10/18/07	PRIVATE AUTO MILEAGE	15.00
11-29	P1	08CA3700028	DO	10/25/07	PRIVATE AUTO MILEAGE	29.00
11-29	P1	08CA3700029	DO	11/09/07	PRIVATE AUTO MILEAGE	15.00
11-29	P1	08CA3700030	DO	09/26/07	PRIVATE AUTO MILEAGE	1,017.60

11-29	P1	08CA3700025	MATTHEW CHILLER	10/04/07	PRIVATE AUTO MILEAGE	29.00
11-29	P1	08CA3700026	TRACI EVANS	10/11/07	PRIVATE AUTO MILEAGE	15.00
11-29	P1	08CA3700033	DO	09/27/07	LOGGING	796.92
11-30	P1	08CA3700037	CITIBANK GOV CARD SERVICE	09/13/07	R/T AF WAS-LAX #1601-MEMBER	328.81
11-30	P1	08CA3700037	DO	09/20/07	R/T AF WAS-LAX #8882-MEMBER	482.80
11-30	P1	08CA3700037	DO	09/21/07	R/T AF WAS-LAX #179-EVANS	486.19
11-30	P1	08CA3700037	DO	09/22/07	R/T AF WAS-LAX #5879-PARKER	328.81
11-30	P1	08CA3700037	DO	09/22/07	R/T AF WAS-LAX #5880-HOWIE	328.81
11-30	P1	08CA3700038	DO	09/22/07	R/T AF WAS-LAX #5881-RUSS	328.81
11-30	P1	08CA3700038	DO	09/22/07	R/T AF WAS-LAX #5882-OWOLO	328.81
11-30	P1	08CA3700038	DO	09/22/07	R/T AF WAS-LAX #5883-HUTCHINS	328.81
11-30	P1	08CA3700038	DO	09/23/07	LOGGING-HOWIE	113.92
11-30	P1	08CA3700038	DO	09/21/07	LOGGING-RUSS	113.92
11-30	P1	08CA3700035	JASMYNE CANNICK	09/21/07	LOCAL TRANSPORTATION	10.00
12-03	P1	08CA3700040	CITIBANK GOV CARD SERVICE	09/22/07	AIRFARE SMI-LAX #2081-EVANS	81.40
12-03	P1	08CA3700040	DO	09/21/07	LOGGING-HUTCHINSON	113.92
12-03	P1	08CA3700040	DO	09/21/07	LOGGING-OWOLO	113.92
12-26	P1	08CA3700041	DO	09/26/07	CATO SERVICE FEE 166537	20.00
12-26	P1	08CA3700042	DO	10/04/07	AF DC/LA #4817 MBR	194.40
12-26	P1	08CA3700043	DO	10/15/07	AF LA/DC #4007 MBR	194.40
12-26	P1	08CA3700044	DO	10/18/07	AF DC/LA MBR #4008	194.40
12-26	P1	08CA3700045	DO	10/19/07	AF LA/DC MBR #2728	214.40
12-26	P1	08CA3700048	DO	11/09/07	AF DC/LA MBR #6741	194.40
12-26	P1	08CA3700049	DO	11/16/07	AF DC/LA MBR #5853	194.40
12-26	P1	08CA3700050	DO	11/19/07	AF R/T LASAN FRANCISCO #3160	162.81
12-26	P1	08CA3700053	DO	10/30/07	AF R/T LA/DC CANNICK #4413	362.60
12-26	P1	08CA3700054	DO	11/05/07	AF LA/DC #5815 HUTCHIN #4841	408.79
12-26	P1	08CA3700055	DO	11/28/07	AF R/T LA/DC #5815	335.60
12-26	P1	08CA3700060	MATTHEW CHILLER	12/04/07	LOCAL TRANSPORTATION	10.00
12-27	P1	08CA3700061	CITIBANK GOV CARD SERVICE	10/25/07	AF R/T DC/LA #HMP644 MBR	388.79
12-27	P1	08CA3700062	DO	11/23/07	AF LA/DC #8877 MBR	184.90
12-27	P1	08CA3700063	DO	11/29/07	AF DC/LA 1019 MBR	194.40
12-27	P1	08CA3700066	KIMBERLY PARKER	10/18/07	PRIVATE AUTO MILEAGE	15.00
12-27	P1	08CA3700067	DO	10/25/07	PRIVATE AUTO MILEAGE	29.00
12-27	P1	08CA3700068	DO	11/09/07	PRIVATE AUTO MILEAGE	15.00
12-27	P1	08CA3700071	DO	10/18/07	PRIVATE AUTO MILEAGE	15.00
12-27	P1	08CA3700072	DO	10/25/07	PRIVATE AUTO MILEAGE	29.00
12-27	P1	08CA3700073	DO	11/09/07	PRIVATE AUTO MILEAGE	15.00
12-27	P1	08CA3700074	DO	09/22/07	LOCAL TRANSPORTATION	30.00
12-27	P1	08CA3700075	DO	09/29/07	LOCAL TRANSPORTATION	20.00
12-27	P1	08CA3700064	MATTHEW CHILLER	10/04/07	PRIVATE AUTO MILEAGE	29.00
12-27	P1	08CA3700069	DO	10/04/07	PRIVATE AUTO MILEAGE	29.00
12-27	P1	08CA3700065	TRACI EVANS	10/11/07	PRIVATE AUTO MILEAGE	15.00
12-27	P1	08CA3700070	DO	10/11/07	PRIVATE AUTO MILEAGE	15.00
12-28	P1	08CA3700046	CITIBANK GOV CARD SERVICE	10/25/07	AF R/T DC/LA MBR #7670	388.79
					TRAVEL TOTALS	9,265.53
10-22	P2	HCV0703507	RENT, COMMUNICATION, UTILITIES	10/03/07	8830 BLACKBERRY	69.99
10-29	S5	D7071000121	VERIZON WIRELESS	09/30/07	DC TEL EQUIP (TRANSFER)	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
WIRELESS TELECOMMUNICATION ALLOW—Con						
2007	HON.	LAURA RICHARDSON—Con				
10-29	S5	DY071000793	09/01/07	DC TEL SERVICE (TRANSFER)	123.60	123.60
10-29	S5	DY071002110	09/01/07	DC TEL TOLLS (TRANSFER)	1,590.86	1,590.86
10-29	S5	DY071000793	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	69.28	69.28
10-29	S5	DY071000793	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	86.81	86.81
11-16	P2	HC06800078	10/24/07	WM 8703E COLOR VVOICE AND OTA	139.93	139.93
11-28	S5	DY071100118	10/01/07	DC TEL EQUIP (TRANSFER)	55.00	55.00
11-28	S5	DY071100184	10/01/07	DC TEL SERVICE (TRANSFER)	123.00	123.00
11-28	S5	DY071102073	10/01/07	DC TEL TOLLS (TRANSFER)	3,641.69	3,641.69
11-28	S5	DY071106299	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	59.78	59.78
11-28	S5	DY071107163	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	92.28	92.28
11-30	P1	HC06811208	09/27/07	UTILITIES	14.99	14.99
12-03	CB	FX07111208	11/15/07	OVERNIGHT MAIL	47.67	47.67
12-12	HV	HC06811208	10/01/07	TORRANCE RENT	8,050.00	8,050.00
12-12	HV	HC06811208	10/01/07	TORRANCE RENT	8,050.00	8,050.00
12-20	P9	CA071200117	12/01/07	TORRANCE - RENT	56.00	56.00
12-26	S5	DY071200115	11/01/07	DC TEL EQUIP (TRANSFER)	123.00	123.00
12-26	S5	DY071200179	11/01/07	DC TEL TOLLS (TRANSFER)	2,232.82	2,232.82
12-26	S5	DY071206176	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	69.28	69.28
12-26	S5	DY071206735	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.09	43.09
12-26	S5	DY071207600	08/31/07	TELECOMMUNICATIONS CHARGES	1,347.38	1,347.38
12-27	P1	HC06811208		RENT, COMMUNICATION, UTILITIES TOTALS:	34,283.35	34,283.35
PRINTING AND REPRODUCTION						
11-29	P1	HC06811208	10/30/07	PRINTING AND REPRODUCTION	507.50	507.50
11-29	P1	HC06811208	11/08/07	PRINTING AND REPRODUCTION	27.59	27.59
11-30	P1	HC06811208	09/28/07	PRINTING AND REPRODUCTION	44.49	44.49
12-26	P1	HC06811208	11/30/07	PRINTING AND REPRODUCTION	57.50	57.50
12-27	P1	HC06811208		PRINTING AND REPRODUCTION TOTALS:	631.99	631.99
OTHER SERVICES						
12-27	F1	NN000021351	08/17/07	INSTALLATION SERVICES	4,245.00	4,245.00
12-27	F1	NN000021351		OTHER SERVICES TOTALS:	4,245.00	4,245.00
SUPPLIES AND MATERIALS						
10-31	S1	DY071000077	10/01/07	OFFICE SUPPLY (TRANSFER)	1,302.04	1,302.04
11-30	S1	DY071100075	11/01/07	OFFICE SUPPLY (TRANSFER)	319.25	319.25
11-30	P1	HC06811208	09/26/07	FOOD & BEVERAGE FOR MEETINGS	260.00	260.00
12-13	P2	OS041229	11/06/07	DATE STAMP 40500 2260	72.00	72.00
12-21	P2	OS041229	12/11/07	XEROX PHASER 7300DT COLOR PRIN	168.00	168.00
12-21	P2	OS041229	12/11/07	XEROX PHASER 7300DT COLOR PRIN	168.00	168.00
12-26	P1	HC06811208	12/11/07	PUBLICATION/REFERENCE MATERIAL	284.00	284.00
12-26	P1	HC06811208	10/20/07	PUBLICATION/REFERENCE MATERIAL	15.00	15.00
12-26	P1	HC06811208	10/20/07	PUBLICATION/REFERENCE MATERIAL	104.94	104.94
12-27	P1	HC06811208	10/30/07	BOTTLED WATER	282.65	282.65
12-27	P1	HC06811208	10/12/07	FOOD & BEVERAGE FOR MEETINGS	66.62	66.62

12-31	SF	DW071200009	.....	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DW071200713	.....	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	S1	DW071200077	.....	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	.....	4,352.79
						SUPPLIES AND MATERIALS TOTALS		7,362.75

		EQUIPMENT	.....	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	.....	4,113.88
10-31	S8	MA000748813	.....	11/30/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	.....	4,113.88
11-30	S8	MA000751596	.....	12/31/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	.....	4,113.88
12-28	S8	MA000765862	.....					12,341.64
						EQUIPMENT TOTALS		291,712.39
						OFFICE TOTALS:		291,712.39

2007 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	.....	14,713.53
		PERSONNEL COMPENSATION	.....	899,284.94
		PERSONNEL BENEFITS	.....	2,186.17
		TRAVEL	.....	60,436.47
		RENT, COMMUNICATION, UTILITIES	.....	102,867.30
		PRINTING AND REPRODUCTION	.....	3,472.51
		OTHER SERVICES	.....	7,363.63
		SUPPLIES AND MATERIALS	.....	35,524.33
		EQUIPMENT	.....	51,735.13
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	1,177,534.01
		OFFICE TOTALS:	.....	363,495.59

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	.....	1,092.27
11-30	04	NW200732403	DO	10/01/07	10/01/07	FRANKED MAIL	.....	1,324.15
12-20	04	NW200735202	DO	11/30/07	11/30/07	FRANKED MAIL	.....	4,010.95
						FRANKED MAIL TOTALS		6,427.37
		PERSONNEL COMPENSATION		10/01/07	12/31/07	OFFICE MANAGER/SCHEDULER	.....	24,650.00
		CASEY, JULIA A		12/31/07	12/31/07	RECEPTIONIST/CASEWORKER	.....	7,520.03
		CONN, TONYA R		10/29/07	12/31/07	RECEPTIONIST	.....	4,477.78
		DENNEY, REBECCA L		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	.....	19,583.35
		ENING, VICTORIA L		10/01/07	12/31/07	CASEWORKER	.....	13,902.91
		FLYNN, MARIESSA D		10/01/07	12/31/07	CASEWORKER	.....	6,624.21
		FUGATE, NANA		10/01/07	12/31/07	EXECUTIVE ASSISTANT	.....	19,147.07
		GROIER, LANETTE		10/01/07	12/31/07	FIELD REPRESENTATIVE	.....	9,000.00
		GROIER, J CHRISTOPHER		10/01/07	12/31/07	LEGISLATIVE DIRECTOR	.....	9,735.66
		HIGDON, MICHAEL R		10/01/07	12/31/07	STAFF ASSISTANT	.....	11,375.00
		JONES, ARON C		10/01/07	12/31/07	CASEWORKER	.....	14,518.32
		MECE, SARAH M		10/01/07	12/31/07	DISTRICT ADMINISTRATOR	.....	39,569.00
		MITCHELL, ROBERT L		10/01/07	12/31/07	LEGISLATIVE ASSISTANT	.....	22,406.75
		MOORE, KRISTEN J		10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	.....	15,208.34
		O'DONNELL, MEGAN E		10/01/07	12/31/07	COMMUNICATIONS DIRECTOR	.....	23,333.35
		PETTIT, JAMES M		10/01/07	12/31/07	SCHEDULER	.....	16,875.00
		RAUFORD, PATRICIA G						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON HAROLD ROGERS—Com						
		SMITH, WILLIAM	10/01/07	SHARED EMPLOYEE		7,991.49
		WOOTEN, DENNIS P	10/01/07	FIELD REPRESENTATIVE		14,583.34
						280,501.10
PERSONNEL BENEFITS						
10-31	S7	CHRISTOPHER GIRLER	10/01/07	TRANSIT BENEFITS		144.44
11-28	S7	07332000188	11/01/07	TRANSIT BENEFITS		144.44
12-31	S7	07365000186	12/01/07	TRANSIT BENEFITS		144.44
TRAVEL						
10-15	P1	08KY0500010	09/02/07	PRIVATE AUTO MILEAGE		695.98
10-15	P1	08KY0500011	09/06/07	PRIVATE AUTO MILEAGE		189.64
10-15	P1	08KY0500013	09/06/07	PRIVATE AUTO MILEAGE		189.64
10-15	P1	08KY0500012	09/27/07	PRIVATE AUTO MILEAGE		24.25
10-18	P1	08KY0500014	09/07/07	PRIVATE AUTO MILEAGE		454.45
10-22	P9	KY05000710	10/01/07	LEASED AUTO 2006 CADILLAC DTS		540.00
10-29	P1	08KY0500026	09/14/07	AF LEX-CLT-DCA 3665 PETITT		97.90
10-29	P1	08KY0500026	09/17/07	AF LEX-CLT-DCA 0134 MBR		97.90
10-29	P1	08KY0500027	09/20/07	AF DCA-CLT-LEX 3651 MBR		97.90
10-29	P1	08KY0500028	09/24/07	AF LEX-CLT-DCA 3950 QBR		97.90
10-29	P1	08KY0500029	09/27/07	AF DCA-LEX 5522 MBR		97.90
10-29	P1	08KY0500030	08/27/07	LOADING		97.90
10-29	P1	08KY0500031	09/04/07	AF LEX-CLT-DCA 2488 MBR		448.30
10-29	P1	08KY0500032	09/04/07	AF TICKET FEE 2490		10.00
10-29	P1	08KY0500033	09/07/07	AF DCA-CYG-LEX 1459 MBR		450.80
10-29	P1	08KY0500034	09/12/07	AF DCA-CLT-LEX 1672		157.04
11-06	P1	08KY0500039	09/12/07	CAR RENTAL		157.04
11-06	P1	08KY0500040	08/30/07	GASOLINE		48.51
11-06	P1	08KY0500041	08/26/07	CAR RENTAL		398.61
11-06	P1	08KY0500042	08/26/07	LOCAL TRANSPORTATION		60.00
11-06	P1	08KY0500043	08/26/07	LOADING		332.80
11-06	P1	08KY0500044	09/12/07	LOADING		7.83
11-06	P1	08KY0500045	09/14/07	MEALS ON TRAVEL		7.83
11-20	P1	08KY0500062	10/02/07	PRIVATE AUTO MILEAGE		444.74
11-20	P1	08KY0500057	10/01/07	AF LEX/CLT/DCA 13692 MBR		471.30
11-20	P1	08KY0500058	10/01/07	AF TICKET FEE		10.00
11-20	P1	08KY0500059	10/04/07	AF TICKET FEE		20.00
11-20	P1	08KY0500060	10/04/07	AF LEX/CLT/DCA 16162 MBR		471.30
11-20	P1	08KY0500061	10/26/07	AF DCA/CYG/LEX 36014 MBR		811.63
11-20	P1	08KY0500063	10/12/07	PRIVATE AUTO MILEAGE		411.17
11-20	P1	08KY0500064	10/01/07	PRIVATE AUTO MILEAGE		342.41
11-20	P1	08KY0500065	10/02/07	PRIVATE AUTO MILEAGE		276.98
11-20	P1	08KY0500066	10/01/07	PRIVATE AUTO MILEAGE		342.41
11-20	P9	KY05000711	11/01/07	LEASED AUTO 2006 CADILLAC DTS		540.00

12-20	PI	08KY0500086	CHRISTOPHER GRIEGLER	11/02/07	11/12/07	PRIVATE AUTO MILEAGE	712.95	
12-20	PI	08KY0500088	DENNIS P WOOLEN	11/03/07	11/29/07	PRIVATE AUTO MILEAGE	525.62	
12-20	PI	08KY0500085	LANETTE GRIEGLER	11/05/07	11/26/07	PRIVATE AUTO MILEAGE	392.85	
12-20	PI	08KY0500087	ROBERT LISTER MITCHELL	11/08/07	11/13/07	PRIVATE AUTO MILEAGE	268.69	
12-20	P9	KY050210712	SOMERSET AUTOMOTIVE GROUP	12/01/07	12/31/07	LEASED AUTO 2006 CADILLAC DTS	540.00	
12-20	PI	08KY0500084	TONYA R. CONN	11/06/07	11/06/07	PRIVATE AUTO MILEAGE	24.25	
12-20	PI	08KY0500093	CITIBANK CARD SERVICES	10/29/07	11/09/07	AVF TICKET FEE 9302/698/MBR	20.00	
12-21	PI	08KY0500094	DO	10/04/07	10/04/07	AVF DC-DIST #3254 MBR	527.40	
12-21	PI	08KY0500095	DO	11/01/07	11/01/07	AVF DCACLT/LEX 3259 MBR	471.30	
12-21	PI	08KY0500096	DO	11/05/07	11/05/07	AVF LEXCLT/DCA 0356 MBR	471.30	
12-21	PI	08KY0500097	DO	11/09/07	11/09/07	AVF DCACLT/LEX 6978 MBR	633.30	
12-21	PI	08KY0500098	DO	11/13/07	11/13/07	AVF LEXCLT/DCA 2078 MBR	471.30	
12-21	PI	08KY0500099	DO	11/16/07	11/16/07	AVF DCACVGL/EX 3950 MBR	472.81	
12-21	PI	08KY0500100	DO	11/27/07	11/27/07	AVF DCACVGL/EX 6626 OODNELL	275.80	
12-21	PI	08KY0500101	DO	12/01/07	12/01/07	AVF LEXVGL/DCA 1743 MBR	472.81	
12-21	PI	08KY0500121	DO	10/29/07	10/29/07	AVF LEXCLT/DCA 9301	471.30	
12-21	PI	08KY0500109	WILLIAM E SMITH	12/09/07	12/09/07	MEALS ON TRAVEL	17.47	
12-21	PI	08KY0500110	DO	12/09/07	12/10/07	CAR RENTAL	110.43	
12-21	PI	08KY0500111	DO	12/09/07	12/10/07	LOADING	123.63	
12-21	PI	08KY0500120	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION	8.50	
							17 536.62	
							TRAVEL TOTALS	
10-05	CB	FXF071004A	RENT, COMMUNICATION, UTILITIES	09/19/07	09/19/07	OVERNIGHT MAIL	80.81	
10-09	PI	08KY0500001	FEDERAL EXPRESS CORP	08/14/07	09/13/07	TELECOMMUNICATIONS CHARGES	317.16	
10-09	PI	08KY0500082	AT & T	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	216.95	
10-09	PI	08KY0500086	WINDSTREAM	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	121.87	
10-09	PI	08KY0500007	DO	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	388.17	
10-12	CB	FXF071011A	FEDERAL EXPRESS CORP	09/25/07	09/25/07	OVERNIGHT MAIL	51.34	
10-19	CB	FXF071018A	DO	10/03/07	10/03/07	OVERNIGHT MAIL	66.19	
10-22	PI	08KY0500017	AT & T MOBILITY	08/23/07	09/22/07	TELECOMMUNICATIONS CHARGES	679.11	
10-22	P9	KY050407010	BIG SANDY AREA DEVEL DISTRICT	10/01/07	10/31/07	PRESTONSBURG RENT	500.00	
10-22	P9	KY050107010	LIFELINE REALTY	10/01/07	10/31/07	SOMERSET RENT	4,186.41	
10-22	PI	08KY0500018	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	43.80	
10-22	PI	08KY0500019	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	37.53	
10-22	P9	KY050207010	THE HAZARD INDEPENDENT COLLEGE	10/01/07	10/31/07	HAZARD RENT	225.00	
10-22	PI	08KY0500015	WINDSTREAM	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	26.42	
10-24	S4	07297001079	DO	09/01/07	09/30/07	RECORDING (TRANSFER)	79.00	
10-26	CB	FXF071025A	FEDERAL EXPRESS CORP	10/10/07	10/10/07	OVERNIGHT MAIL	74.81	
10-29	S3	07302000336	DO	10/10/07	10/31/07	HIR GRAPHICS (TRANSFER)	80.00	
10-29	S5	DY071000326	DO	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	400.00	
10-29	S5	DY071000963	DO	09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	100.50	
10-29	S5	DY071003627	DO	09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	807.51	
10-29	S5	DY071006683	DO	09/01/07	09/30/07	DISTRICT OFC TEL EQUIP (TRFR)	16.69	
10-29	S5	DY071008246	DO	09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	73.66	
10-29	PI	08KY0500021	CITY OF SOMERSET UTILITIES	09/04/07	10/01/07	UTILITIES	48.27	
10-29	PI	08KY0500024	HOME SATELLITE SERVICES	09/30/07	10/29/07	UTILITIES	56.17	
10-29	PI	08KY0500022	KU AN E-ON COMPANY	09/05/07	10/04/07	UTILITIES	313.16	
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/09/07	10/09/07	OVERNIGHT MAIL	69.70	
11-06	PI	08KY0500038	NEWWAVE COMMUNICATIONS	10/17/07	11/16/07	UTILITIES	51.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON HAROLD ROGERS—Con.						
11-09	CB FX071108A	FEDERAL EXPRESS CORP	10/24/07	OVERNIGHT MAIL	45.23	
11-14	P1 08KY0500052	MCI WORLDWIDE	10/10/07	TELECOMMUNICATIONS CHARGES	31.80	
11-14	P1 08KY0500053	MODERN SYSTEMS INC	11/30/07	UTILITIES	45.00	
11-14	P1 08KY0500046	WINDSTREAM	10/19/07	TELECOMMUNICATIONS CHARGES	378.22	
11-14	P1 08KY0500047	DO	09/19/07	TELECOMMUNICATIONS CHARGES	120.84	
11-14	P1 08KY0500048	DO	10/22/07	TELECOMMUNICATIONS CHARGES	76.42	
11-20	P1 08KY0500070	AT & T	10/13/07	TELECOMMUNICATIONS CHARGES	311.30	
11-20	P1 08KY0500069	AT & T MOBILITY	09/23/07	TELECOMMUNICATIONS CHARGES	629.05	
11-20	P9 KY050400711	BIG SANDY AREA DEVEL DISTRICT	11/01/07	PRESTONSBURG RENT	500.00	
11-20	P1 08KY0500071	CITY OF SOMERSET UTILITIES	10/01/07	UTILITIES	113.40	
11-20	CB FX071119A	FEDERAL EXPRESS CORP	10/30/07	OVERNIGHT MAIL	31.33	
11-20	P1 08KY0500055	KU AN E-ON COMPANY	10/05/07	UTILITIES	139.56	
11-20	P9 KY050100711	LIFELINE REALTY	11/01/07	SOMERSET RENT	4 186.41	
11-28	SS 0Y071100321	THE HAZARD INDEPENDENT COLLEGE	11/01/07	HAZARD RENT	225.00	
11-28	SS 0Y071100954		10/01/07	DC TEL EQUIP (TRANSFER)	40.00	
11-28	SS 0Y071103541		10/01/07	DC TEL SERVICE (TRANSFER)	100.50	
11-28	SS 0Y071106421		10/01/07	DC TEL TOLLS (TRANSFER)	834.40	
11-28	SS 0Y071107942		10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	16.69	
11-28	SS 0Y071107942		10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	73.89	
11-28	CB FX071127A	FEDERAL EXPRESS CORP	11/07/07	OVERNIGHT MAIL	35.68	
11-28	P1 08KY0500074	HAZARD TELEVISION CO	10/01/07	UTILITIES	74.00	
11-28	P1 08KY0500075	HOME SATELLITE SERVICES	11/29/07	UTILITIES	70.32	
11-28	P1 08KY0500076	MCI WORLDWIDE	10/10/07	TELECOMMUNICATIONS CHARGES	35.48	
11-28	P1 08KY0500073	NEWWAVE COMMUNICATIONS	11/17/07	UTILITIES	56.55	
12-03	P1 08KY0500079	AT & T	10/14/07	TELECOMMUNICATIONS CHARGES	295.80	
12-03	CB FX071129B	FEDERAL EXPRESS CORP	11/14/07	OVERNIGHT MAIL	53.52	
12-03	P1 08KY0500080	WINDSTREAM	11/19/07	TELECOMMUNICATIONS CHARGES	388.44	
12-03	P1 08KY0500081	DO	10/19/07	TELECOMMUNICATIONS CHARGES	115.49	
12-07	CB FX071206A	FEDERAL EXPRESS CORP	11/21/07	OVERNIGHT MAIL	26.30	
12-17	CB FX071213A	DO	11/28/07	OVERNIGHT MAIL	66.04	
12-19	S3 07353000070		12/01/07	HIR GRAPHICS (TRANSFER)	40.00	
12-20	P9 KY050400712	BIG SANDY AREA DEVEL DISTRICT	12/01/07	PRESTONSBURG RENT	500.00	
12-20	P9 KY050100712	LIFELINE REALTY	12/01/07	SOMERSET RENT	4 186.41	
12-20	P9 KY050200712	THE HAZARD INDEPENDENT COLLEGE	12/01/07	HAZARD RENT	225.00	
12-21	S4 07355001087		11/01/07	RECORDING (TRANSFER)	74.50	
12-21	P1 08KY0500104	AT & T MOBILITY	10/23/07	TELECOMMUNICATIONS CHARGES	641.66	
12-21	P1 08KY0500102	CITY OF SOMERSET UTILITIES	11/01/07	UTILITIES	392.05	
12-21	CB FX071220B	FEDERAL EXPRESS CORP	11/28/07	OVERNIGHT MAIL	81.94	
12-21	P1 08KY0500103	KENTUCKY UTILITIES	11/07/07	UTILITIES	260.44	
12-21	P1 08KY0500105	WINDSTREAM	11/22/07	TELECOMMUNICATIONS CHARGES	26.42	
12-26	SS 0Y07120031A		11/01/07	DC TEL EQUIP (TRANSFER)	40.00	
12-26	SS 0Y071200939		11/01/07	DC TEL SERVICE (TRANSFER)	100.50	
12-26	SS 0Y071203740		11/01/07	DC TEL TOLLS (TRANSFER)	763.17	

12-26	S5	DY071206857		11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	16.69
12-26	S5	DY071208423		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	86.31
12-28	CB	FX071227A	FEDERAL EXPRESS CORP	12/12/07	12/12/07	OVERNIGHT MAIL	48.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,302.00
PRINTING AND REPRODUCTION							
10-18	P2	OSP46590	ACCURATE WORD LLC,	09/13/07	09/13/07	500- WHITE STOCK THERMO BUSINE	71.95
10-18	P2	OSP46604	DO	09/13/07	09/13/07	500- WHITE STOCK THERMAL BUSIN	36.95
10-25	S3	07298000075		10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	110.50
11-21	S3	07325000084		11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	46.15
12-06	P2	OSP47123	ACCURATE WORD, LLC	10/29/07	10/29/07	500 CT. BUSINESS CARDS WHITE T	37.00
12-06	P2	OSP47123	DO	10/29/07	10/29/07	SHIPPING FEE	7.95
12-21	P1	08K70500115	US CAPITOL HISTORICAL SOCIETY ..	10/16/07	10/16/07	PRINTING AND REPRODUCTION	1,085.00
						PRINTING AND REPRODUCTION TOTALS	1,395.50
OTHER SERVICES							
10-09	P1	08K70500008	MODERN SYSTEMS, INC	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	45.00
10-09	P1	08K70500008	NYONA GHOLSON	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	350.00
12-03	P1	08K70500077	DO	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	350.00
12-03	P1	08K70500078	DO	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	350.00
12-21	P1	08K70500106	MODERN SYSTEMS, INC	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	15.00
						OTHER SERVICES TOTALS	1,140.00
SUPPLIES AND MATERIALS							
10-01	P2	0SS46592	ALLIANCE MICRO ...	09/12/07	09/12/07	PB FAX TONER #815-7 TONER CART	498.00
10-01	P2	0SS46592	DO	09/12/07	09/12/07	LINSYS ETHERFAST SWITCH #EZXW	48.00
10-01	P2	0SS46592	DO	09/12/07	09/12/07	4200 XEROX COPIER PAPER #3R20	245.00
10-01	P2	0SS46592	DO	09/12/07	09/12/07	XEROX COLOR XPRESSION PAPER #3	360.00
10-09	P1	08K70500005	CENTRAL KENTUCKY OFFICE EQUIP	09/24/07	09/24/07	OFFICE SUPPLIES	16.05
10-09	P1	08K70500003	G&K SERVICES - SOMERSET	09/24/07	09/24/07	OFFICE SUPPLIES	35.90
10-09	P1	08K70500004	DO	10/01/07	10/01/07	OFFICE SUPPLIES	35.90
10-11	P1	074Y0500472	AREA OFFICE SUPPLY	08/24/07	08/24/07	OFFICE SUPPLIES	98.99
10-19	P1	08CHS000023	US CAPITOL HISTORICAL SOCIETY ..	10/17/07	10/17/07	CALENDARS	4,050.00
10-22	P1	08K70500016	DEER PARK	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	229.40
10-23	C1	NW200729202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	12.00
10-23	C1	NW200729202	DO	09/12/07	09/12/07	BOTTLED WATER	70.46
10-23	C1	NW200729202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-29	P1	08K70500023	C & R OFFICE SUPPLY CO., INC.	07/18/07	07/18/07	OFFICE SUPPLIES	7.40
10-29	P1	08K70500020	G&K SERVICES - SOMERSET	10/08/07	10/08/07	OFFICE SUPPLIES	35.90
10-31	SF	DY071000152		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-128.00
10-31	SF	DY071000798		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY071000237		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	113.72
11-06	P1	08K70500035	G & K SERVICES	10/15/07	10/15/07	OFFICE SUPPLIES	35.90
11-06	P1	08K70500036	DO	10/22/07	10/22/07	OFFICE SUPPLIES	40.49
11-06	P1	08K70500037	LEADERSHIP DIRECTORIES, INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	765.00
11-14	P1	08K70500049	BRACKENRYE PUBLISHING	07/02/07	07/02/07	PUBLICATION/REFERENCE MATERIAL	58.00
11-14	P1	08K70500050	G&K SERVICES - SOMERSET	10/29/07	10/29/07	OFFICE SUPPLIES	40.49
11-14	P1	08K70500051	THE H.T. HACKNEY COMPANY	10/25/07	10/29/07	OFFICE SUPPLIES	376.94
11-14	P1	08K70500054	THE WASHINGTON POST	11/18/07	11/17/08	PUBLICATION/REFERENCE MATERIAL	109.20
11-20	P1	08K70500067	G & K SERVICES	11/05/07	11/05/07	OFFICE SUPPLIES	40.49
11-20	P1	08K70500068	KY PRESS CLIPPING SERVICE	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	247.00
11-28	C1	NW200733102	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HAROLD ROGERS—Con.						
11-28	C1	NW200733102	10/05/07	BOTTLED WATER	69.96	
11-28	C1	NW200733102	10/30/07	BOTTLED WATER	69.98	
11-28	C1	NW200733102	10/31/07	BOTTLED WATER	2.00	
11-28	P1	08K0500072	04/17/07	OFFICE SUPPLIES	70.68	
11-30	SF	DY071100161	11/20/07	OFFICE SUPPLY (TRANSFER)	-963.25	
11-30	SF	DY071100161	12/01/07	OFFICE SUPPLY (TRANSFER)	-68.65	
11-30	SF	DY071100161	12/01/07	OFFICE SUPPLY (TRANSFER)	625.11	
12-03	P2	OSS473113	11/30/07	OFFICE SUPPLY (TRANSFER)	115.00	
12-03	P2	OSS473113	11/40/07	COPPER PAPER - XEROX #XER3R1	2.90	
12-03	P2	OSS473113	11/40/07	BUSINESS CARD HOLDER #ROL22	40.49	
12-05	P1	08K0500082	11/19/07	OFFICE SUPPLIES	40.49	
12-05	P1	08K0500083	11/26/07	OFFICE SUPPLIES	19.00	
12-13	P2	OSS47309	11/14/07	2- LINE NAME TAGS (SILVER WITH	5.00	
12-13	P2	OSS47309	11/14/07	MAGNETIC BACKING	12.00	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	72.45	
12-20	C1	NW200735102	11/40/07	BOTTLED WATER	2.00	
12-20	C1	NW200735102	11/30/07	BOTTLED WATER	23.93	
12-21	P1	08K0500118	12/02/07	OFFICE SUPPLIES	151.46	
12-21	P1	08K0500117	11/44/07	OFFICE SUPPLIES	10,359.00	
12-21	P1	08K0500114	12/27/07	PUBLICATION/REFERENCE MATERIAL	44.03	
12-21	P1	08K0500114	12/10/07	OFFICE SUPPLIES	40.43	
12-21	P1	08K0500114	12/03/07	OFFICE SUPPLIES	26.95	
12-21	P1	08K0500113	12/06/07	HABITATION EXPENSE	229.40	
12-21	P1	08K0500113	11/30/07	PUBLICATION/REFERENCE MATERIAL	24.00	
12-21	P1	08K0500119	01/30/08	PUBLICATION/REFERENCE MATERIAL	38.00	
12-26	P1	08K0500116	12/31/07	PUBLICATION/REFERENCE MATERIAL	-193.75	
12-31	SF	DY071200164	12/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
12-31	SF	DY071200862	12/20/07	OFFICE SUPPLY (TRANSFER)	277.02	
12-31	SI	DY071200232	12/01/07	OFFICE SUPPLY (TRANSFER)	18,599.57	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-16	F1	MN000020513	01/24/07	T&M SERVICE	152.00	
10-31	S8	MA-0749410	10/31/07	EQUIPMENT MAINT (TRANSFER)	3,798.27	
11-30	S8	MA-0749410	11/30/07	EQUIPMENT MAINT (TRANSFER)	3,798.27	
12-30	S8	MA-0749410	12/31/07	EQUIPMENT MAINT (TRANSFER)	11,546.81	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					363,495.59	
OFFICE TOTALS:					363,495.59	
2006 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
11-05	04	NW200730400	10/01/06	UNITED STATES POSTAL SERVICE	466.01	
			12/31/06	FRANKED MAIL	466.01	
FRANKED MAIL TOTALS:						

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

466.01
466.01

2007 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,724.32
PERSONNEL COMPENSATION	882,180.82
TRAVEL	41,753.11
RENT, COMMUNICATION, UTILITIES	58,435.47
PRINTING AND REPRODUCTION	58,159.00
OTHER SERVICES	3,808.26
SUPPLIES AND MATERIALS	1,098.82
EQUIPMENT	26,159.26
	74,345.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,565.49
OFFICE TOTALS:	385,314.19

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1,348.17
10,660.06
40,449.79
-209.35
-98.75
1,004.71
515.15
6,931.39
-19.85
60,581.32

FRANKED MAIL TOTALS:

OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	UNITED STATES POSTAL SERVICE	09/01/07	09/01/07	FRANKED MAIL	1,348.17
10-30	05	7M4824506	DO	09/05/07	09/05/07	FRANKED MAIL	10,660.06
10-30	05	7M4824507	DO	09/12/07	09/13/07	FRANKED MAIL	40,449.79
10-31	SF	DY071100501		10/20/07	11/01/07	FRANKED MAIL	-209.35
11-30	SF	DY071100547		11/20/07	12/01/07	FRANKED MAIL	-98.75
11-30	04	NW200732403	UNITED STATES POSTAL SERVICE	10/01/07	10/01/07	FRANKED MAIL	1,004.71
12-26	04	NW200735202	DO	11/01/07	11/30/07	FRANKED MAIL	515.15
12-27	05	7M4824512	DO	11/12/07	11/12/07	FRANKED MAIL	6,931.39
12-31	SF	DY071206537		12/20/07	12/31/07	FRANKED MAIL	-19.85

PERSONNEL COMPENSATION

10-01	P1	08M08000001	BALTIMORE, CHARLES A	10/01/07	12/31/07	CONSTITUENT SERVICES MANAGER	16,250.00
10-01	P1	08M08000002	BELSER, ANNE J.	10/01/07	12/31/07	DISTRICT DIRECTOR	30,300.00
10-01	P1	08M08000003	CHILDRESS, KELLY N	10/01/07	12/31/07	HEALTH POLICY ADVISOR	20,141.67
10-16	P1	08M08000010	FINESTONE, JOSHUA M.	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT/PRES	11,416.67
			HAWKINS, ANDREW	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	12,583.33
			HAYNES, SCHUYLER L	10/01/07	12/31/07	STAFF ASSISTANT	9,416.66
			KEISER, ANDREW J	10/01/07	12/31/07	CHIEF OF STAFF	33,319.00
			LAWRENCE, KATHRYN R.	10/01/07	12/31/07	EXECUTIVE ASSISTANT	10,499.99
			MAJOR, LISA D	10/01/07	12/31/07	CONSTITUENT CASEWORKER	5,249.99
			MCNAMARA, PENN	10/01/07	12/31/07	CASEWORKER	17,541.67
			PIGLER, STUART	10/01/07	12/31/07	CONSTITUENT SERVICE DIRECTOR	15,387.50
			VALDEZ, MARGARITA L	10/01/07	12/31/07	OFFICE MANAGER	15,083.34
			WARD, MICHAEL J	10/01/07	12/31/07	LEGISLATIVE DIRECTOR	20,883.34
			WARNER, STEVEN L.	10/01/07	12/31/07	PRESS SECRETARY	24,836.67
						PERSONNEL COMPENSATION TOTALS	242,609.83

TRAVEL

10-01	P1	08M08000001	HON. MIKE ROGERS	09/16/07	09/16/07	LOCAL TRANSPORTATION	53.00
10-01	P1	08M08000002	MICHAEL J WARD	09/19/07	09/19/07	LOCAL TRANSPORTATION	7.00
10-01	P1	08M08000003	DO	09/19/07	09/19/07	LOCAL TRANSPORTATION	9.00
10-16	P1	08M08000010	ANDREW J KEISER	09/28/07	09/28/07	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. MIKE ROGERS—Con.						
10-16	P1 08M0800011	DO	09/27/07	LOCAL TRANSPORTATION	11.14	11.14
10-16	P1 08M0800013	DO	09/29/07	GASOLINE	33.57	33.57
10-16	P1 08M0800014	DO	09/29/07	LODGING	101.52	101.52
10-16	P1 08M0800018	DO	09/23/07	AVI MILEAGE W/ST KEISER	15.00	15.00
10-16	P1 08M0800019	DO	09/24/07	PRIVATE AUTO MILEAGE	18.22	18.22
10-16	P1 08M0800017	DO	09/17/07	PRIVATE AUTO MILEAGE	18.11	18.11
10-16	P1 08M0800019	DO	09/29/07	PRIVATE AUTO MILEAGE	146.78	146.78
10-19	P1 08M0800025	AVIS RENT A CAR SYSTEMS INC	08/06/04	CAR RENTAL	681.05	681.05
10-19	P1 08M0800027	TRIP ADVISOR CASO SERVICE	08/30/07	AIRFARES/MEMBER (12)	4.59	4.59
10-19	P1 08M0800029	DO	10/11/07	PARKING	20.00	20.00
10-19	P1 08M0800033	DO	10/11/07	TAXI	12.00	12.00
10-19	P1 08M0800033	DO	10/09/07	LOCAL TRANSPORTATION	8.69	8.69
10-19	P1 08M0800035	DO	10/10/07	PRIVATE AUTO MILEAGE	22.00	22.00
10-19	P1 08M0800035	DO	10/08/07	GASOLINE	19.67	19.67
11-01	P1 08M0800042	ANDREW R. HAWKINS	10/22/07	GASOLINE	18.71	18.71
11-01	P1 08M0800042	DO	10/22/07	LOCAL TRANSPORTATION	14.03	14.03
11-01	P1 08M0800038	DO	10/22/07	CAR RENTAL	55.36	55.36
11-01	P1 08M0800038	DO	09/01/07	PRIVATE AUTO MILEAGE	571.54	571.54
11-09	P1 08M0800053	DO	10/16/07	LOCAL TRANSPORTATION	10.00	10.00
11-09	P1 08M0800053	DO	10/29/07	CAR RENTAL	137.62	137.62
11-09	P1 08M0800056	DO	10/05/07	PRIVATE AUTO MILEAGE	94.20	94.20
11-20	P1 08M0800062	DO	11/01/07	PRIVATE AUTO MILEAGE	70.12	70.12
11-20	P1 08M0800063	DO	11/04/07	GASOLINE	48.88	48.88
11-20	P1 08M0800065	DO	11/04/07	LOCAL TRANSPORTATION	11.00	11.00
11-20	P1 08M0800066	DO	11/06/07	LOCAL TRANSPORTATION	16.00	16.00
11-20	P1 08M0800066	DO	11/04/07	AVI MILEAGE DC 6342	20.00	20.00
11-20	P1 08M0800072	DO	11/03/07	LOCAL TRANSPORTATION	10.00	10.00
11-20	P1 08M0800073	AVIS RENT A CAR SYSTEMS INC	10/01/07	CAR RENTAL	118.10	118.10
11-21	P1 08M0800073	DO	10/31/07	PRIVATE AUTO MILEAGE	118.43	118.43
11-21	P1 08M0800074	STUART PICKER	10/01/07	PRIVATE AUTO MILEAGE	353.83	353.83
11-28	P1 08M0800081	DO	10/01/07	PRIVATE AUTO MILEAGE	624.84	624.84
11-28	P1 08M0800081	CITIBANK GOV CAR SERVICE	09/27/07	AVI 6 TRIPS MBR	3121.21	3121.21
11-28	P1 08M0800077	DO	10/16/07	LOCAL TRANSPORTATION	9.00	9.00
11-28	P1 08M0800078	DO	11/02/07	PRIVATE AUTO MILEAGE	47.58	47.58
11-28	P1 08M0800097	LISA DANIELLE MAJOR	11/09/07	PRIVATE AUTO MILEAGE	8.58	8.58
12-14	P1 08M0800098	DO	11/26/07	LOCAL TRANSPORTATION	10.00	10.00
12-14	P1 08M0800098	DO	11/30/07	LOCAL TRANSPORTATION	34.00	34.00
12-14	P1 08M0800100	DO	11/21/07	LOCAL TRANSPORTATION	33.24	33.24
12-14	P1 08M0800100	DO	11/20/07	GASOLINE	16.98	16.98
12-14	P1 08M0800101	DO	11/20/07	MEALS ON TRAVEL	128.58	128.58
12-27	P1 08M0800107	DO	11/14/07	LODGING	12.00	12.00
12-27	P1 08M0800108	DO	11/30/07	LOCAL TRANSPORTATION	15.00	15.00
12-28	P1 08M0800114	DO	12/14/07	GASOLINE	15.00	15.00
12-28	P1 08M0800114	DO	12/19/07	LOCAL TRANSPORTATION	17.00	17.00

12-28	P1	08M0800115	DO	12/18/07	12/18/07	LOCAL TRANSPORTATION	13.00
12-28	P1	08M0800117	HFN MIKE ROGERS	11/10/07	11/11/07	PRIVATE AUTO MILEAGE	114.39
12-28	P1	08M0800118	STUART PIGLER	11/03/07	11/30/07	PRIVATE AUTO MILEAGE	420.25
						TRAVEL TOTALS	12,058.80
RENT, COMMUNICATION, UTILITIES							
10-01	P1	08M0800005	LANSING BOARD OF WATER & LIGHT	08/03/07	09/03/07	UTILITIES	420.52
10-04	P1	08M0800048	DE TROIT MEDIA PARTNERSHIP	09/19/07	02/01/08	NEWSWIRE SERVICE	78.00
10-05	P1	08M0800007	PRO-TEL INC.	09/04/07	09/04/07	TELECOMMUNICATIONS CHARGES	210.00
10-19	P1	08M0800032	AT&T	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	303.70
10-19	P1	08M0800031	COMCAST CABLEVISION	10/01/07	10/01/07	UTILITIES	59.27
10-19	P1	08M0800024	VERIZON WIRELESS	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	172.47
10-22	P9	M080100110	DOUGLAS F WACKER	10/01/07	10/31/07	LANSING RENT	1,617.68
10-24	S4	07291001080		09/08/07	09/30/07	RECORDING (TRANSFER)	79.00
10-29	S5	DY071000372		09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	44.00
10-29	S5	DY071001001		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	135.50
10-29	S5	DY071004013		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	997.68
10-29	S5	DY071008561		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (RFR)	31.56
10-30	P2	HC08000017	CINCULAR GOV'T SALES OFFICE ...	10/05/07	10/05/07	8700 BLACKBERRY	29.99
10-30	CB	NW710292011	UNITED PARCEL SERVICE	10/18/07	10/18/07	OVERNIGHT MAIL	1026
11-01	P1	08M0800048	LANSING BOARD OF WATER & LIGHT ...	10/18/07	10/18/07	UTILITIES	347.41
11-02	P1	08M0800046	AT&T	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES	315.47
11-06	CB	NW711052004	UNITED PARCEL SERVICE	09/29/07	09/29/07	OVERNIGHT MAIL	74.38
11-15	CB	NW711142015	DO ...	11/07/07	11/07/07	LANSING RENT	12.86
11-20	P9	M080100711	DOUGLAS F WACKER	11/01/07	11/30/07	RECORDING (TRANSFER)	1,637.68
11-21	S4	07325001115		10/01/07	10/31/07	UTILITIES	768.65
11-21	P1	08M0800069	COMCAST CABLEVISION	11/01/07	11/30/07	UTILITIES	62.02
11-24	CB	NW711219559	UNITED PARCEL SERVICE	11/14/07	11/14/07	OVERNIGHT MAIL	74.90
11-28	S5	DY071100180		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	44.00
11-28	S5	DY071100199		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	135.50
11-28	S5	DY071103897		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,046.46
11-28	S5	DY071108298		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (RFR)	57.00
11-28	P1	08M0800079	ATT	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	313.66
11-28	P1	08M0800082	UNITED PARCEL SERVICE	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	167.63
11-29	CB	NW711770016	VERIZON WIRELESS	10/27/07	10/27/07	OVERNIGHT MAIL	9.30
12-03	P2	HC0800193	LANSING BOARD OF WATER & LIGHT	11/07/07	11/07/07	8703 BLACKBERRY	49.99
12-07	P1	08M0800091	SYLVIA L WARNER	11/29/07	11/29/07	UTILITIES	313.81
12-07	P1	08M0800087		11/27/07	11/27/07	POSTAGE/MAILING SERVICE	5.25
12-07	P1	08M0800094	VERIZON WIRELESS	10/10/07	11-00/07	TELECOMMUNICATIONS CHARGES	157.94
12-13	CB	NW711770011	DO	09/27/07	10/26/07	TELECOMMUNICATIONS CHARGES	87.66
12-20	P9	M080100712	DOUGLAS F WACKER	12/03/07	12/03/07	OVERNIGHT MAIL	10.66
12-21	S4	07355001088		12/01/07	12/31/07	LANSING RENT	1,637.68
12-21	CB	NW711770011		11/01/07	11/30/07	RECORDING (TRANSFER)	591.90
12-26	S5	DY071000198		11/01/07	11/30/07	OVERNIGHT MAIL	10.66
12-26	S5	DY071200977		11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	44.00
12-26	S5	DY071204126		11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	135.50
12-26	S5	DY071208740		11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	1,161.32
12-26	P1	08M0800105	AT&T	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (RFR)	52.22
12-26	P1	08M0800104	COMCAST CABLEVISION	10/11/07	11/09/07	TELECOMMUNICATIONS CHARGES	343.17
				10/26/07	11/30/07	UTILITIES	208.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ACTIVITY						
2007 HOH MIKE ROGERS—Con						
12-26	P1	08MI0800104	LANSING BOARD OF WATER & LIGHT			277.34
11-06	P1	08MI0800104	TELECOMMUNICATIONS CHARGES	11/01/07 12/03/07	UTILITIES	100.00
11-06	P1	08MI0800104	TELECOMMUNICATIONS CHARGES	11/05/07 12/04/07	TELECOMMUNICATIONS CHARGES	33.50
11-06	P1	08MI0800104	OVERNIGHT MAIL	12/18/07	OVERNIGHT MAIL	2.45
RENT COMMUNICATION UTILITIES TOTALS:						14.44
PRINTING AND REPRODUCTION						
10-05	P1	08MI0800008	DAVID L. ANDRUKITUS, INC.	08/19/07 09/19/07	PRINTING AND REPRODUCTION	10.00
10-05	P1	08MI0800008	DO	09/19/07 09/19/07	PRINTING AND REPRODUCTION	10.00
10-18	P1	08MI0800021	FORN PRINTER	08/17/07 08/17/07	PRINTING	133.99
10-18	P1	08MI0800022	DAVID L. ANDRUKITUS, INC.	09/25/07 09/25/07	PRINTING AND REPRODUCTION	10.00
10-18	P1	08MI0800023	DO	09/28/07 09/28/07	PRINTING AND REPRODUCTION	10.00
10-19	P1	08MI0800028	DO	09/28/07 09/28/07	PRINTING AND REPRODUCTION	10.00
10-19	P1	08MI0800028	DO	10/04/07 10/04/07	PRINTING AND REPRODUCTION	10.00
10-30	P1	08MI0800030	THE FRANKING GROUP	09/17/07 09/17/07	ADVERTISING	2.45
10-30	P1	08MI0800030	DO	09/24/07 09/24/07	ADVERTISING	2.45
11-01	P5	7M4824507	STRATEGIC CONSULTING	09/24/07 09/24/07	MASSPRINTING#7	34,230.00
11-02	P1	08MI0800037	DAVID L. ANDRUKITUS, INC.	10/15/07 10/15/07	PRINTING AND REPRODUCTION	61.95
11-07	P1	07MI08RW408	MICHIGAN STATE UNIVERSITY	10/16/07 10/16/07	PRINTING AND REPRODUCTION	90.41
11-08	P1	08MI0800051	DAVID L. ANDRUKITUS, INC.	07/06/07 07/06/07	PRINTING AND REPRODUCTION	10.00
11-09	P1	08MI0800055	ACCURATE WORD LLC	10/25/07 10/25/07	PRINTING AND REPRODUCTION	59.25
11-09	P1	08MI0800055	DO	10/26/07 10/26/07	PRINTING AND REPRODUCTION	11.45
11-09	P1	08MI0800058	DO	10/19/07 10/19/07	PRINTING AND REPRODUCTION	16.40
11-09	P1	08MI0800059	DO	10/11/07 10/11/07	PRINTING AND REPRODUCTION	36.50
11-09	P1	08MI0800060	DO	10/26/07 10/26/07	PRINTING AND REPRODUCTION	10.00
11-09	P1	08MI0800061	DO	10/17/07 10/17/07	PRINTING AND REPRODUCTION	39.20
11-21	S3	07325000097	PHOTOGRAPHIC (TRANSFER)	11/01/07 11/30/07	PHOTOGRAPHIC (TRANSFER)	23.10
11-21	P1	08MI0800068	DAVID L. ANDRUKITUS, INC.	11/05/07 11/05/07	PRINTING AND REPRODUCTION	53.60
11-21	P1	08MI0800071	DO	10/12/07 10/12/07	PRINTING AND REPRODUCTION	10.00
11-28	P1	08MI0800080	DO	10/11/07 10/11/07	PRINTING AND REPRODUCTION	21.50
11-28	P1	08MI0800084	DO	11/08/07 11/08/07	PRINTING AND REPRODUCTION	21.60
11-28	P1	08MI0800085	THE FRANKING GROUP	11/08/07 11/08/07	ADVERTISING	1,549.60
11-28	P1	08MI0800086	DO	10/29/07 10/29/07	ADVERTISING	2,619.90
12-07	P1	08MI0800089	FORN PRINTER	11/26/07 11/26/07	PRINTING AND REPRODUCTION	221.45
12-07	P1	08MI0800089	DAVID L. ANDRUKITUS, INC.	11/19/07 11/19/07	PRINTING AND REPRODUCTION	10.00
12-07	P1	08MI0800090	DO	11/15/07 11/15/07	PRINTING AND REPRODUCTION	10.85
12-18	S3	07352000082	PHOTOGRAPHIC (TRANSFER)	12/01/07 12/01/07	PHOTOGRAPHIC (TRANSFER)	42.30
12-27	P1	08MI0800111	DAVID L. ANDRUKITUS, INC.	12/06/07 12/06/07	PRINTING AND REPRODUCTION	11.45
12-27	P1	08MI0800111	DO	12/03/07 12/03/07	PRINTING AND REPRODUCTION	14.70
PRINTING AND REPRODUCTION TOTALS:						44,847.20
OTHER SERVICE						
10-16	P1	08MI0800016	MAIDS R US	09/01/07 09/30/07	JANITORIAL AND RELATED SERVICE	100.00
10-16	P1	08MI0800016	PARADISE HEATING CENTER	10/01/07 10/01/07	JANITORIAL AND RELATED SERVICE	15.00

11-09	P1	08M0800054	MAIDS R US	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE	110.00
11-28	P1	08M0800083	GRANGER RECYCLING CENTER	10/05/07	10/09/07	JANITORIAL AND RELATED SERVICE	51.00
12-07	P1	08M0800092	MAIDS R US	11/01/07	11/29/07	JANITORIAL AND RELATED SERVICE	110.00
12-27	P1	08M0800109	GRANGER RECYCLING CENTER	11/13/07	12/01/07	JANITORIAL AND RELATED SERVICE	102.00
						OTHER SERVICES TOTALS	488.00
SUPPLIES AND MATERIALS							
10-05	P1	08M0800006	ABSOPURE WATER CO	08/31/07	08/31/07	BOTTLED WATER	27.56
10-05	P1	08M0800009	HASSELSBERG CLARK COMPANY	08/31/07	08/31/07	OFFICE SUPPLIES	121.06
10-17	HY	08A50100002		09/11/07	09/11/07	FRAMING (TRANSFER)	31.00
10-23	C1	NW200725202	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.00
10-23	C1	NW200725202	DO	09/18/07	09/18/07	BOTTLED WATER	44.98
10-23	C1	NW200725202	DO	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000178		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	545.25
10-31	SF	DY071000824		10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-97.20
10-31	S1	DY071000274		10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	294.24
11-01	P1	08M0800049	ABSOPURE WATER CO	09/19/07	09/19/07	BOTTLED WATER	24.80
11-01	P1	08M0800050	DO	09/30/07	09/30/07	BOTTLED WATER	27.56
11-07	P1	08M0800047	STARLES CREDIT PLAN	09/12/07	09/12/07	OFFICE SUPPLIES	274.00
11-07	P1	08M0800045	THE ROSSMAN GROUP	10/12/07	10/12/07	PUBLICATION/REFERENCE MATERIAL	25.00
11-21	P1	08M0800070	ABSOPURE WATER CO.	10/19/07	10/19/07	BOTTLED WATER	31.80
11-28	C1	NW200733103	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.00
11-28	C1	NW200733103	DO	10/11/07	10/11/07	BOTTLED WATER	57.98
11-28	C1	NW200733103	DO	10/31/07	10/31/07	BOTTLED WATER	2.00
11-28	P1	08M0800075	STARLES CREDIT PLAN	10/10/07	11/02/07	OFFICE SUPPLIES	624.05
11-30	SF	DY071100188		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-350.25
11-30	SF	DY071100906		11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	64.80
11-30	S1	DY071100266		11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	486.72
12-07	P1	08M0800093	ABSOPURE WATER CO	11/30/07	10/31/07	BOTTLED WATER	27.56
12-20	C1	NW200735103	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	10.00
12-20	C1	NW200735103	DO	11/06/07	11/06/07	BOTTLED WATER	41.99
12-20	C1	NW200735103	DO	11/30/07	11/30/07	BOTTLED WATER	2.00
12-26	P1	08M0800102	ABSOPURE WATER CO.	11/30/07	11/30/07	BOTTLED WATER	27.56
12-28	HR	340080	DYLAN BROWN	03/14/07	03/14/08	REFUND, SUB CANCELLATION	47.61
12-28	HR	340080	DO	03/14/07	03/14/08	REFUND, SUB CANCELLATION	47.61
12-31	SF	DY071200185		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-61.00
12-31	SF	DY071200889		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	8.10
12-31	S1	DY071200267		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	166.78
						SUPPLIES AND MATERIALS TOTALS	1,098.82
EQUIPMENT							
10-24	F2	RN000020601	INTERAMERICA	10/12/07	10/12/07	LAPTOP - DELL LATITUDE D820 2.	1,685.00
10-25	F2	RN000020645	DO	10/10/07	10/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,270.00
10-25	F2	RN000020645	DO	10/10/07	10/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,270.00
10-31	S8	MA000748378		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,454.00
10-31	S8	PL000753994		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	53.75
11-30	S8	MA000758425		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	1,454.00
11-30	S8	PL000762685		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	53.75
12-28	S8	MA000765776		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	1,454.00
12-28	S8	PL000770502		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	53.75
						EQUIPMENT TOTALS	8,748.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MIKE ROGERS—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,314.19	
				OFFICE TOTALS:	385,314.19	
2006 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT			447.00	
11-23	FL	HW20070295-4	08/22/06	TAM SERVICE	447.00	
		INTERAMERICA TECHNOLOGIES INC		EQUIPMENT TOTALS:	447.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	447.00	
				OFFICE TOTALS:	447.00	
2007 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			39,026.21	
		PERSONNEL COMPENSATION			256,821.31	
		PERSONNEL BENEFITS			0.00	
		TRAVEL			1,416.34	
		RENT COMMUNICATION UTILITIES			19,416.74	
		PRINTING AND REPRODUCTION			36,304.80	
		OTHER SERVICES			70,093.75	
		SUPPLIES AND MATERIALS			8,046.59	
		EQUIPMENT			1,738.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,290.47	
				OFFICE TOTALS:	396,290.47	
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			3,308.84	
10-24	04	HW200729500	09/01/07	FRANKED MAIL	14,791.58	
10-30	05	7M4824625	09/13/07	FRANKED MAIL	49.55	
10-31	SF	DY071000367	10/20/07	FRANKED MAIL	6,546.84	
11-29	05	7M4824629	10/12/07	FRANKED MAIL	16.25	
11-30	SF	DY071100405	11/20/07	FRANKED MAIL	176.49	
11-30	04	HW200732403	10/01/07	FRANKED MAIL	403.45	
12-20	04	HW200735202	11/01/07	FRANKED MAIL	1,552.39	
12-27	05	7M4824631	11/01/07	FRANKED MAIL	14,864.17	
12-27	05	7M4824633	11/14/07	FRANKED MAIL	40.35	
12-31	SF	DY071000401	12/20/07	FRANKED MAIL	39,026.21	
				FRANKED MAIL TOTALS:	39,026.21	
PERSONNEL COMPENSATION						
		BRINSON, CHRISTOPHER R	10/01/07	DEPUTY CHIEF OF STAFF	25,750.50	
		CUNNINGHAM, CHRYL S	10/01/07	FLD REPRESENTATIVE/CASEWR	10,443.60	
		DECKER, ELIZABETH W	10/01/07	CASEWORKER	14,971.51	

DELOACH, KELLY M	10/01/07	12/31/07	STAFF ASS/LEGISLATIVE CORRES	8,899.99
DENKINS, LAMAR	10/01/07	12/31/07	PART-TIME EMPLOYEE	10,900.00
DUNBAR, AVIS S.	10/01/07	12/31/07	CASE WORKER	11,394.25
GRABEN, BEVERLY D	10/01/07	12/31/07	CASE WORKER	11,650.75
HOOPER, LAURA M	10/01/07	12/31/07	SCHEDULER	13,524.99
JACKSON, EVAN	10/01/07	12/31/07	PART-TIME EMPLOYEE	6,400.01
KANITZAR, JACQUELYNN M	10/01/07	12/31/07	LEGISLATIVE ASSISTANT	10,899.99
LEWIS III, ALVIN A.	10/01/07	12/31/07	FIELD REPRESENTATIVE	10,881.01
MACCOMBER, MARSHALL C	10/01/07	12/31/07	CHIEF OF STAFF	33,192.00
MCBRIDE, DEBORAH R	10/01/07	12/31/07	OFFICE MANAGER/CASEWORKER	17,796.00
MCCONNELL IV, FORREST	10/01/07	12/31/07	PART-TIME EMPLOYEE	2,812.50
PRINCE, HELEN A.	10/01/07	12/31/07	FINANCIAL MANAGER	3,763.32
ROLLINS, SHERI L	10/01/07	12/31/07	DISTRICT DIRECTOR	19,899.99
SANDER, LAURIE S	10/01/07	12/31/07	PRESS SECRETARY	15,999.75
SOWERS, PATRICK J	10/01/07	12/31/07	SYSTEMS ADMINISTRATOR	4,335.76
VERETT, WHITNEY	10/01/07	12/31/07	LEGAL ASSISTANT	11,274.99
WEINSTEIN, MATTHEW B	10/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	9,025.00
			PERSONNEL COMPENSATION TOTALS	256,821.31
TRAVEL				
10-02	P1	08AL0300001	ALVIN ASHFORD, LEWIS II	722.48
10-04	P1	07AL0300586	CITIBANK GOV CARD SERVICE	234.79
10-04	P1	07AL0300587	DO	189.73
10-04	P1	07AL0300588	DO	62.43
10-04	P1	07AL0300589	DO	222.50
10-04	P1	07AL0300590	DO	30.00
10-09	P1	08AL0300007	LAMAR NEWTON DENKINS	363.00
10-19	P1	08AL0300021	CHERYL S CUNNINGHAM	330.00
10-19	P1	08AL0300019	CHRISTOPHER R BRINSON	22.00
10-19	P1	08AL0300012	CITIBANK GOV CARD SERVICE	129.00
10-19	P1	08AL0300014	DO	594.40
10-19	P1	08AL0300015	DO	594.40
10-19	P1	08AL0300016	DO	379.40
10-19	P1	08AL0300017	DO	117.39
10-19	P1	08AL0300018	DO	117.39
10-19	P1	08AL0300026	DO	122.95
10-19	P1	08AL0300027	DO	331.72
10-19	P1	08AL0300028	DO	308.61
10-19	P1	08AL0300029	DO	31.13
10-19	P1	08AL0300031	DO	594.40
10-19	P1	08AL0300032	DO	117.39
10-19	P1	08AL0300033	DO	594.49
10-19	P1	08AL0300034	DO	164.40
10-19	P1	08AL0300035	DO	164.40
10-19	P1	08AL0300024	HON. MICHAEL D ROGERS	517.44
10-19	P1	08AL0300023	LAMAR NEWTON DENKINS	307.12
10-19	P1	08AL0300020	SHERI L ROLLINS	433.40
10-23	P1	08AL0300017	CITIBANK GOV CARD SERVICE	164.40
11-01	P1	08AL0300045	DO	164.40
11-05	P1	08AL0300054	ALVIN ASHFORD, LEWIS II	808.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: SHERYL CUNNINGHAM ALLEN - Con						
2007 HON MIKE ROGERS—Con.						
11-06	P1	08AL0300053	10/02/07	PRIVATE AUTO MILEAGE	454.54	
11-06	P1	08AL0300051	10/23/07	PRIVATE AUTO MILEAGE	65.12	
11-07	P1	08AL0300057	10/01/07	PRIVATE AUTO MILEAGE	344.96	
11-07	P1	08AL0300058	11/02/07	LOCAL TRANSPORTATION	27.00	
11-15	P1	08AL0300060	10/11/07	A/F DC TO ATL 5601 MBR	164.40	
11-15	P1	08AL0300061	10/04/07	A/F DC-ATL 6481 MBR	267.40	
11-15	P1	08AL0300062	10/15/07	A/F TICKET FEE 9990	10.00	
11-15	P1	08AL0300063	10/18/07	A/F DC TO ATL 2652	164.40	
11-15	P1	08AL0300064	10/29/07	A/F ALB-DC 9988 MBR	185.40	
11-15	P1	08AL0300066	09/27/07	LOCAL TRANSPORTATION	154.25	
11-15	P1	08AL0300070	10/02/07	PRIVATE AUTO MILEAGE	297.44	
11-20	P1	08AL0300070	10/03/07	PRIVATE AUTO MILEAGE	418.00	
12-03	P1	08AL0300073	07/14/07	A/F MBR ATLDCATL #8451	198.80	
12-03	P1	08AL0300074	10/15/07	LOCAL TRANSPORTATION	32.00	
12-10	P1	08AL0300077	11/01/07	PRIVATE AUTO MILEAGE	713.24	
12-10	P1	08AL0300078	11/05/07	LOCAL TRANSPORTATION	5.00	
12-10	P1	08AL0300079	11/05/07	MEALS ON TRAVEL	5.28	
12-10	P1	08AL0300087	11/01/07	PRIVATE AUTO MILEAGE	565.84	
12-13	P1	08AL0300087	11/01/07	PRIVATE AUTO MILEAGE	751.52	
12-18	P1	08AL0300101	11/08/07	PRIVATE AUTO MILEAGE	70.40	
12-18	P1	08AL0300105	11/08/07	MEALS ON TRAVEL	12.13	
12-18	P1	08AL0300111	11/05/07	PRIVATE AUTO MILEAGE	55.88	
12-18	P1	08AL0300109	11/23/07	LOCAL TRANSPORTATION	68.00	
12-18	P1	08AL0300098	11/28/07	MEALS ON TRAVEL	23.35	
12-18	P1	08AL0300099	11/28/07	A/F DC-ATLANTA 2577	164.40	
12-18	P1	08AL0300099	11/30/07	A/T ATLANTA DC 7034	164.40	
12-18	P1	08AL0300099	11/28/07	LODGING	197.53	
12-18	P1	08AL0300111	11/28/07	LOCAL TRANSPORTATION	28.00	
12-18	P1	08AL0300102	11/28/07	MEALS ON TRAVEL	18.22	
12-20	P1	08AL0300112	12/17/07	A/F ATL-DC 9117/4480	164.40	
12-26	P1	08AL0300126	11/08/07	PRIVATE AUTO MILEAGE	238.48	
12-26	P1	08AL0300121	10/25/07	A/F DC-ATL 6317 MBR	267.40	
12-26	P1	08AL0300121	11/01/07	A/F DC-ATL 4488 MBR	164.40	
12-26	P1	08AL0300123	11/05/07	A/F ATL-DC 1720 MBR	164.40	
12-26	P1	08AL0300124	11/09/07	A/F ATL-DC 3273 MBR	267.40	
12-26	P1	08AL0300124	11/13/07	A/F ATL-DC 3773 MBR	164.40	
12-26	P1	08AL0300126	11/16/07	LOCAL TRANSPORTATION	68.00	
12-26	P1	08AL0300126	11/16/07	A/F DC-ATL ROGERS 4776	267.40	
12-26	P1	08AL0300126	11/28/07	A/F DC-ATL 4257 MBR	164.40	
12-26	P1	08AL0300126	11/30/07	A/F ATL-DC 3982 MBR	164.40	
12-26	P1	08AL0300136	12/02/07	A/F ATL-DC 0737 MBR	164.40	
12-26	P1	08AL0300136	10/29/07	LOCAL TRANSPORTATION	207.59	
12-26	P1	08AL0300137	11/27/07	A/F DC-ATL BRINSON 0829	164.40	

12-26	P1	0840300138	DO	11/27/07	11/27/07	A/F DC-ATL HOOPER Q830	164.40
12-26	P1	0840300139	DO	11/30/07	11/30/07	A/F ATL-DC HOOPER 9472	164.40
12-26	P1	0840300140	DO	11/30/07	11/30/07	A/F ATL-DC BRINSON 9471	164.40
12-26	P1	0840300141	DO	11/28/07	11/28/07	MEALS ON TRAVEL	14.15
12-26	P1	0840300142	HON MICHAEL D ROGERS	11/01/07	11/24/07	PRIVATE AUTO MILEAGE	328.68
						TRAVEL TOTALS	18,038.34
10-02	P1	0840300002	RENT, COMMUNICATION UTILITIES	08/17/07	09/14/07	UTILITIES	133.22
10-05	CB	FXF0710044	CITY OF OPELIKA	09/20/07	09/20/07	OVERNIGHT MAIL	11.32
10-10	P1	0840300006	FEDERAL EXPRESS CORP	08/17/07	09/16/07	TELECOMMUNICATIONS CHARGES	152.87
10-12	CB	FXF071011A	NEXTEL COMMUNICATIONS	09/17/07	09/17/07	OVERNIGHT MAIL	24.35
10-18	P1	0840300011	FEDERAL EXPRESS CORP	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	1,012.75
10-22	P9	AL0301R0710	AT & T	10/01/07	10/31/07	RENT-MONTGOMERY	1,220.00
10-22	P9	AL0304R0710	CRI - MGM BUILDING, LLC	10/01/07	10/31/07	RENT-OPELIKA	1,100.00
10-29	S5	DY071000005	TOM BRYAN	09/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	48.00
10-29	S5	DY071000712		09/01/07	09/30/07	DC TEL SERVICE (TRANSFER)	136.00
10-29	S5	DY071001313		09/01/07	09/30/07	DC TEL TOLLS (TRANSFER)	904.28
10-29	S5	DY071007043		09/01/07	09/30/07	DISTRICT OFC TEL TOLLS (TRFR)	60.80
10-30	P1	0840300038	CITY OF OPELIKA	09/14/07	10/17/07	UTILITIES	128.43
10-30	S6	AL8985R0710	GENERAL SERVICES ADMIN	10/01/07	10/31/07	GSA RENT ANNISTON	1,071.00
11-01	P1	0840300039	VERIZON WIRELESS	10/05/07	10/13/07	TELECOMMUNICATIONS CHARGES	219.79
11-02	P1	0840300041	DEBORAH MCBRIDE	09/11/07	10/10/07	UTILITIES	33.99
11-02	P1	0840300042	DO	09/11/07	10/10/07	UTILITIES	47.98
11-02	P1	0840300043	DO	09/25/07	09/25/07	UTILITIES	44.70
11-02	CB	FXF071101A	FEDERAL EXPRESS CORP	10/17/07	10/17/07	OVERNIGHT MAIL	8.31
11-02	P1	0840300044	MCI WORLDCOM	08/15/07	09/30/07	TELECOMMUNICATIONS CHARGES	21.79
11-05	P1	0840300040	POSTMASTER, WASHINGTON, D.C.	08/28/07	08/28/07	POSTAGE	24.60
11-06	P1	0840300048	NEXTEL COMMUNICATIONS	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	122.25
11-20	P1	0840300068	CHERYL S CUNNINGHAM	10/30/07	10/30/07	TELECOMMUNICATIONS CHARGES	129.58
11-20	P9	AL0301R0711	CRI - MGM BUILDING, LLC	11/01/07	11/30/07	RENT-MONTGOMERY	1,220.00
11-20	P1	0840300067	FEDERAL EXPRESS	10/19/07	10/19/07	POSTAGE/MAILING SERVICE	46.94
11-20	CB	FXF071119A	FEDERAL EXPRESS CORP	10/30/07	10/30/07	OVERNIGHT MAIL	19.52
11-20	P1	0840300071	MCI WORLDCOM	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	43.08
11-20	P9	AL0304R0711	TOM BRYAN	11/01/07	11/30/07	RENT-OPELIKA	1,100.00
11-28	S5	DY071000005		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	48.00
11-28	S5	DY071007043		10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	156.00
11-28	S5	DY071001307		10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,056.16
11-28	S5	DY07106779		10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	79.74
11-28	CB	FXF071127A	FEDERAL EXPRESS CORP	11/07/07	11/07/07	OVERNIGHT MAIL	6.47
11-29	S6	AL8985R0711	GENERAL SERVICES ADMIN	11/01/07	11/30/07	GSA RENT ANNISTON	1,071.00
11-30	P1	0840300072	CITY OF OPELIKA	10/17/07	11/16/07	UTILITIES	99.00
12-03	CB	FXF071129B	FEDERAL EXPRESS CORP	11/19/07	11/19/07	OVERNIGHT MAIL	14.74
12-03	P1	0840300075	VERIZON WIRELESS	10/14/07	11/13/07	TELECOMMUNICATIONS CHARGES	159.34
12-05	P1	0840300078	DEBORAH MCBRIDE	10/16/07	11/15/07	UTILITIES	44.69
12-05	P1	0840300079	DO	10/11/07	11/10/07	UTILITIES	33.99
12-05	P1	0840300080	DO	10/11/07	11/11/07	UTILITIES	47.98
12-05	P1	0840300081	DO	10/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	124.60
12-07	CB	FXF071206A	FEDERAL EXPRESS CORP	11/20/07	11/20/07	OVERNIGHT MAIL	7.99
12-10	P1	0840300090	AT & T	09/25/07	10/24/07	TELECOMMUNICATIONS CHARGES	1,017.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HOA MIKE ROGERS—Cdn						
12-03	P1 08A0300091	DO	10/25/07	TELECOMMUNICATIONS CHARGES	1,411.33	1,411.33
12-10	P1 08A0300091	DO	10/22/07	UTILITIES	5.44	5.44
12-10	P1 08A0300091	DO	10/09/07	POSTAGE MAILING SERVICE	4,750.00	4,750.00
12-10	P1 08A0300091	DO	12/04/07	OVERNIGHT MAIL	5.73	5.73
12-10	P1 08A0300091	DO	12/08/07	TELECOMMUNICATIONS CHARGES	81.00	81.00
12-20	P9 AL030160712	CRI - MGM BUILDING, LLC	12/01/07	RENT ADJUTGEMERY	12,200.00	12,200.00
12-20	P9 AL030480712	TOM BRYAN	12/01/07	RENT OF FLEET	3,100.00	3,100.00
12-21	P1 08A0300091	DO	12/05/07	OVERNIGHT MAIL	5.73	5.73
12-26	S5 D0071200005	THE FRAMING GROUP	11/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
12-26	S5 D0071200689	THE FRAMING GROUP	11/01/07	DC TEL SERVICE (TRANSFER)	1,015.62	1,015.62
12-26	S5 D0071201297	THE FRAMING GROUP	11/01/07	DC TEL TOLLS (TRANSFER)	79.22	79.22
12-26	S5 S5 0000000000	THE FRAMING GROUP	11/01/07	DISTRICT OFC TEL TOLLS (RFR)	11.71	11.71
12-26	P1 08A0300091	DO	12/01/07	TELECOMMUNICATIONS CHARGES	1,071.00	1,071.00
12-27	S6 AL0300000000	THE FRAMING GROUP	12/01/07	GSA RENT ANNUITY	11.71	11.71
12-28	P1 08A0300091	DO	12/18/07	OVERNIGHT MAIL	1,411.33	1,411.33
PRINTING AND REPRODUCTION						
10-03	P1 08A0300091	DO	07/12/07	WITH CORRESPONDENCE	1,411.33	1,411.33
10-11	P5 08A0300091	DO	09/14/07	MASSPRINTING#25	1,411.33	1,411.33
10-16	OP 08A0300091	DO	08/27/07	PRINTING	1,411.33	1,411.33
10-16	P5 08A0300091	DO	10/02/07	MASSPRINTING#27	1,411.33	1,411.33
11-06	P1 08A0300091	DO	10/23/07	PRINTING AND REPRODUCTION	1,411.33	1,411.33
12-04	OP 08A0300091	DO	10/11/07	PRINTING	83.00	83.00
12-04	OP 08A0300091	DO	10/11/07	PRINTING	91.00	91.00
12-12	P5 08A0300091	DO	08/14/07	MASSPRINTING#22	1,411.33	1,411.33
12-12	P5 08A0300091	DO	11/07/07	MASSPRINTING#33	1,411.33	1,411.33
12-18	P1 08A0300091	DO	12/04/07	PRINTING AND REPRODUCTION	27.45	27.45
PRINTING AND REPRODUCTION TOTALS:						
10-03	P1 08A0300091	DO	09/12/07	JANITORIAL AND RELATED SERVICE	100.00	100.00
10-18	P1 08A0300091	DO	10/03/07	EMAIL AND WEB RELATED SERVICES	312.50	312.50
10-19	P1 08A0300091	DO	09/10/07	EMAIL AND WEB RELATED SERVICES	117.45	117.45
11-06	P1 08A0300091	DO	10/10/07	SECURITY ANNUITY	1,411.33	1,411.33
11-06	P1 08A0300091	DO	10/10/07	JANITORIAL AND RELATED SERVICE	312.50	312.50
11-07	P1 08A0300091	DO	07/01/07	EMAIL AND WEB RELATED SERVICES	312.50	312.50
11-07	P1 08A0300091	DO	11/01/07	EMAIL AND WEB RELATED SERVICES	410.00	410.00
11-16	P1 08A0300091	DO	10/21/07	TRAINING	11.71	11.71
11-29	S6 AL0300000000	THE FRAMING GROUP	11/01/07	SECURITY ANNUITY	1,411.33	1,411.33
12-05	P1 08A0300091	DO	11/07/07	JANITORIAL AND RELATED SERVICE	100.00	100.00
12-18	P1 08A0300091	DO	12/04/07	EMAIL AND WEB RELATED SERVICES	312.50	312.50
12-27	S6 AL0300000000	THE FRAMING GROUP	12/01/07	SECURITY ANNUITY	1,411.33	1,411.33
SUPPLIES AND MATERIALS						
10-18	P1 08A0300091	DO	09/24/07	OFFICE SUPPLIES	3,089.22	3,089.22
OTHER SERVICES TOTALS:						
10-18	P1 08A0300091	DO	09/24/07	OFFICE SUPPLIES	75.11	75.11

10-18	P1	08AL03000100	SOUTHERN BOTTLED WATER	09/24/07	09/24/07	BOTTLED WATER	21.94
10-19	P1	08AL03000127	SHRILL ROLLING	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS	20.00
10-19	P1	08AL03000300	SOUTHERN BOTTLED WATER	09/01/07	09/29/07	BOTTLED WATER	42.34
10-23	C1	NW2007292700	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	10.99
10-23	C1	NW2007292700	DEER PARK	09/24/07	09/24/07	BOTTLED WATER	47.98
10-23	C1	NW2007292700	DEER PARK	09/30/07	09/30/07	BOTTLED WATER	2.00
10-31	SF	DY071000044	AMERICAN BUSINESS TECHNOLOGY	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-315.00
10-31	SF	DY071000050	AMERICAN BUSINESS TECHNOLOGY	10/20/07	11/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
10-31	S1	DY071000005	AMERICAN BUSINESS TECHNOLOGY	10/01/07	10/31/07	OFFICE SUPPLY (TRANSFER)	862.46
11-06	P1	08AL0300046	AMERICAN BUSINESS TECHNOLOGY	10/22/07	10/22/07	OFFICE SUPPLIES	39.09
11-06	P1	08AL0300047	AMERICAN BUSINESS TECHNOLOGY	10/23/07	10/23/07	OFFICE SUPPLIES	1.74
11-16	P2	05347172	AMERICAN BUSINESS TECHNOLOGY	11/01/07	11/01/07	TONER CARTRIDGE FOR A LASTERJET	380.66
11-28	C1	NW2007331100	DEER PARK	10/31/07	10/31/07	BOTTLED WATER	10.99
11-30	SF	DY0711000130	DEER PARK	11/10/07	12/01/07	OFFICE SUPPLY (TRANSFER)	221.50
11-30	SF	DY0711000164	DEER PARK	11/20/07	12/01/07	OFFICE SUPPLY (TRANSFER)	-56.70
11-30	S1	DY0711000065	DEER PARK	11/01/07	11/30/07	OFFICE SUPPLY (TRANSFER)	169.61
12-05	P1	08AL0300077	TRAWFORD OFFICE SUPPLY	11/15/07	11/15/07	OFFICE SUPPLIES	70.45
12-10	P1	08AL0300085	CHERYL S CUNNINGHAM	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	17.00
12-10	P1	08AL0300086	CHERYL S CUNNINGHAM	11/20/07	11/20/07	OFFICE SUPPLIES	6.47
12-10	P1	08AL0300088	CHERYL S CUNNINGHAM	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	17.00
12-18	P1	08AL03001107	CRAWFORD OFFICE SUPPLY	12/06/07	12/06/07	OFFICE SUPPLIES	59.71
12-18	P1	08AL0300106	SOUTHERN BOTTLED WATER	11/08/07	11/25/07	BOTTLED WATER	12.68
12-20	C1	NW2007351100	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	10.99
12-20	C1	NW2007351100	DEER PARK	11/05/07	11/05/07	BOTTLED WATER	51.99
12-20	C1	NW2007351100	DEER PARK	11/30/07	11/30/07	BOTTLED WATER	7.00
12-26	P1	08AL0300127	AVIS S. DUNBAR	09/13/07	12/13/07	OFFICE SUPPLIES	69.63
12-26	P1	08AL0300128	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	15,995.00
12-27	P1	08AL0300143	CHERYL S CUNNINGHAM	12/18/07	12/18/07	OFFICE SUPPLIES	129.59
12-27	P1	08AL0300144	CHERYL S CUNNINGHAM	01/18/08	01/17/09	PUBLICATION/REFERENCE MATERIAL	43.00
12-31	SF	DY071200049	THE CHICKADEE COUNTY HERALD	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	187.25
12-31	SF	DY071200753	THE CHICKADEE COUNTY HERALD	12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
12-31	S1	DY071200005	THE CHICKADEE COUNTY HERALD	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	476.10
			SUPPLIES AND MATERIALS TOTALS				17,762.12
10-31	S8	MAD000758404	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,108.72
11-30	S8	MAD000758404	EQUIPMENT	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,108.72
12-28	S8	MAD000758408	EQUIPMENT	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,108.72
			EQUIPMENT TOTALS				6,326.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				396,290.47
			OFFICE TOTALS:				396,290.47
2007 HON. DANA ROHRBACH							
OFFICIAL EXPENSES OF MEMBERS							
			FRAMED MAIL				49,421.49
			PERSONNEL COMPENSATION				1,087,464.66
			PERSONNEL BENEFITS				326.36
			TRAVEL				2,095.78
			RENT, COMMUNICATION, UTILITIES				46,770.90
			PRINTING AND REPRODUCTION				84,912.97
							8,185.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2007 HON. DANA RUHRBACHER—Cm.						
OTHER SERVICES					2,774.71	1,261.00
SUPPLIES AND MATERIALS					10,502.17	5,179.16
EQUIPMENT					9,725.00	4,899.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,331,092.83	4,899.14
OFFICE TOTALS:					1,331,092.83	4,899.14
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-24	04	NW200729500	09/01/07	FRANKED MAIL	916.63	
11-01	SF	0Y0711000409	11/01/07	FRANKED MAIL	-165.60	
11-08	SF	0Y0711000451	12/01/07	FRANKED MAIL	-150.25	
11-08	04	NW200722403	10/01/07	FRANKED MAIL	517.67	
12-20	04	NW200735202	11/30/07	FRANKED MAIL	196.17	
12-27	05	7M4813105	11/26/07	FRANKED MAIL	41,872.65	
12-31	SF	0Y0711000411	12/31/07	FRANKED MAIL	-75.50	
FRANKED MAIL TOTALS:					49,111.77	
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-01/07	12/31/07	SPECIAL ASSISTANT	10/01/07	SPECIAL ASSISTANT	44,411.00	
10-01/07	12/31/07	EXECUTIVE AIDE	10/01/07	EXECUTIVE AIDE	34,741.50	
10-01/07	12/31/07	CHIEF OF STAFF/LEG DIRECTOR	10/01/07	CHIEF OF STAFF/LEG DIRECTOR	11,911.00	
10-01/07	12/31/07	DISTRICT EXECUTIVE ASSISTANT	10/01/07	DISTRICT EXECUTIVE ASSISTANT	14,833.34	
10-01/07	12/31/07	DEPUTY CHIEF OF STAFF	10/01/07	DEPUTY CHIEF OF STAFF	22,499.99	
10-01/07	12/31/07	HOME AND SECURITY ASSISTANT	10/01/07	HOME AND SECURITY ASSISTANT	18,749.99	
10-01/07	12/31/07	PART-TIME EMPLOYEE	10/01/07	PART-TIME EMPLOYEE	3,741.50	
10-01/07	12/31/07	DISTRICT DIRECTOR	10/01/07	DISTRICT DIRECTOR	31,644.87	
10-01/07	12/31/07	PART-TIME EMPLOYEE	10/01/07	PART-TIME EMPLOYEE	1,250.01	
10-01/07	12/31/07	DISTRICT REPRESENTATIVE	10/01/07	DISTRICT REPRESENTATIVE	10,291.66	
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT	20,000.00	
10-01/07	12/31/07	DEPUTY DISTRICT DIRECTOR	10/01/07	DEPUTY DISTRICT DIRECTOR	27,499.99	
10-01/07	12/31/07	LEGISLATIVE ASSISTANT	10/01/07	LEGISLATIVE ASSISTANT	18,741.99	
10-01/07	12/31/07	COMMUNICATIONS DIRECTOR	10/01/07	COMMUNICATIONS DIRECTOR	20,000.00	
10-01/07	12/31/07	DISTRICT REPRESENTATIVE	10/01/07	DISTRICT REPRESENTATIVE	26,250.01	
10-01/07	12/31/07	LEGISLATIVE CORRESPONDENT	10/01/07	LEGISLATIVE CORRESPONDENT	14,997.93	
PERSONNEL COMPENSATION TOTALS:					326,386.62	
PERSONNEL BENEFITS						
10-31	S7	0Y0711000411	10/19/07	TRANSIT BENEFITS	-191.62	
11-01	S7	0Y065000002	10/31/07	TRANSIT BENEFITS	916	
11-28	S7	0Y07330000076	11/30/07	TRANSIT BENEFITS	333.12	
12-31	S7	0Y0711000411	12/31/07	TRANSIT BENEFITS	175.70	
PERSONNEL BENEFITS TOTALS:					326.30	
TRAVEL						
10-01	P1	08C44500005	08/03/07	CAR RENTAL	1,304.59	
10-03	P1	08C44500007	08/18/07	CAR RENTAL	945.00	

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO	PAYEE	INVOICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON DANA ROHRBACHER—Con						
10-29	S5	07302500008	10/01/07	DC TEL EQUIP (TRANSFER)	73.00	
10-29	S5	07302500008	09/01/07	DC TEL EQUIP (TRANSFER)	73.00	
10-29	S5	DY071000802	09/01/07	DC TEL SERVICE (TRANSFER)	160.50	
10-29	S5	DY071002703	09/01/07	DC TEL TOLLS (TRANSFER)	506.57	
10-29	S5	DY071006570	09/01/07	DISTRICT OFC TEL EQUIP (TRFR)	44.58	
10-29	S5	DY071007456	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	201.82	
10-30	P1	07302500008	10/13/07	UTILITIES	30.68	
10-30	P1	07302500008	10/01/07	TELECOMMUNICATIONS CHARGES	30.68	
11-01	P1	07302500008	09/05/07	UTILITIES	30.68	
11-01	P1	07302500008	10/01/07	TELECOMMUNICATIONS CHARGES	30.68	
11-01	P1	07302500008	09/04/07	TELECOMMUNICATIONS CHARGES	401.15	
11-16	P1	08462000006	10/01/07	POSTAGE DUE	1.17	
11-16	P9	07302500008	09/01/07	HUNTINGTON BEACH RENT INCREASE	3,006.00	
11-19	P9	CA4602R710A	10/01/07	HUNTINGTON BEACH RENT INCREASE	18.00	
11-20	P9	07302500008	11/01/07	HUNTINGTON BEACH RENT	18.00	
11-28	S5	DY071101128	10/31/07	OVERNIGHT MAIL	5.07	
11-28	S5	DY071101128	10/01/07	DC TEL EQUIP (TRANSFER)	160.50	
11-28	S5	DY071101128	10/01/07	DC TEL TOLLS (TRANSFER)	612.53	
11-28	S5	DY071102165	10/01/07	DISTRICT OFC TEL EQUIP (TRFR)	74.15	
11-28	S5	DY071105307	10/01/07	DISTRICT OFC TEL TOLLS (TRFR)	5.07	
11-28	S5	DY071107202	10/29/07	OVERNIGHT MAIL	6.17	
12-03	P1	08CA4600065	11/14/07	OVERNIGHT MAIL	10.62	
12-03	P1	08CA4600065	09/08/07	UTILITIES	213.84	
12-10	P1	08CA4600065	11/13/07	UTILITIES	58.37	
12-10	P1	08CA4600065	11/01/07	TELECOMMUNICATIONS CHARGES	58.37	
12-10	P1	08CA4600065	10/04/07	TELECOMMUNICATIONS CHARGES	371.83	
12-18	P2	HCV0800217	11/07/07	TELECOMMUNICATIONS CHARGES	69.99	
12-20	P9	CA4602R7112	12/01/07	TELECOMMUNICATIONS CHARGES	4,834.00	
12-20	P1	07302500008	11/04/07	HUNTINGTON BEACH RENT	4.00	
12-26	S5	DY071200124	11/30/07	DC TEL EQUIP (TRANSFER)	40.00	
12-26	S5	DY071200778	11/01/07	DC TEL SERVICE (TRANSFER)	160.50	
12-26	S5	DY071200778	11/30/07	DC TEL TOLLS (TRANSFER)	64.48	
12-26	S5	DY071200778	11/01/07	DISTRICT OFC TEL EQUIP (TRFR)	11.44	
12-26	S5	DY071200768	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	23,995.88	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
12-18	P2	07302500008	08/22/07	250- WHITE STOCK THERMAL BUSIN	7.00	
12-18	P2	07302500008	11/01/07	PHOTOGRAPHIC (TRANSFER)	4.00	
12-18	S3	07352000026	12/31/07	PHOTOGRAPHIC (TRANSFER)	39.60	
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MARQUEE ROYAL NATIONAL ALLIANCE—Don						
2007 HON. ILEANA ROS-LEHTINEN—Con.						
12-21	P1	08FL1800088	GRACE RAMOS	PRIVATE AUTO MILEAGE	11/01/07	11/30/07
12-21	P1	08FL1800088	MARY ROSA	PRIVATE AUTO MILEAGE	11/01/07	11/30/07
12-21	P1	08FL1800092	MAYTEE SANZ	LOCAL TRANSPORTATION	11/05/07	11/05/07
				TRAVEL TOTALS		
						18,454.15
MARQUEE ROYAL NATIONAL ALLIANCE—Don						
2007 HON. ILEANA ROS-LEHTINEN						
10-03	P1	08FL1800009	HON. ILEANA ROS-LEHTINEN	TELECOMMUNICATIONS CHARGES	08/27/07	08/27/07
10-05	P1	08FL1800018	AT & T	TELECOMMUNICATIONS CHARGES	08/08/07	09/07/07
10-05	P1	08FL1800018	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	09/19/07	09/19/07
10-05	P1	08FL1800018	DO	OVERNIGHT MAIL	09/24/07	09/24/07
10-05	P1	08FL1800020	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	08/18/07	08/18/07
10-10	P1	08FL1800022	AT & T	TELECOMMUNICATIONS CHARGES	08/15/07	08/14/07
10-10	P1	08FL1800023	DO	TELECOMMUNICATIONS CHARGES	08/15/07	08/14/07
10-10	P1	08FL1800024	DO	TELECOMMUNICATIONS CHARGES	08/15/07	08/14/07
10-10	P1	08FL1800025	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	09/15/07	09/15/07
10-12	P1	08FL1800101A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	09/27/07	09/27/07
10-12	P1	08FL1800101A	DO	OVERNIGHT MAIL	09/27/07	09/27/07
10-19	P1	08FL1800101A	DO	OVERNIGHT MAIL	10/03/07	10/03/07
10-19	P1	08FL1800101A	DO	OVERNIGHT MAIL	10/03/07	10/03/07
10-22	P9	FL180100710	RAY W. FLAGLER LLC	RENT MIAMI	10/03/07	10/03/07
10-25	P1	08FL1800037	MAYTEE SANZ	TELECOMMUNICATIONS CHARGES	10/12/07	10/12/07
10-25	P1	08FL1800038	DO	TELECOMMUNICATIONS CHARGES	10/12/07	10/12/07
10-26	P1	08FL18001025A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	10/11/07	10/11/07
10-26	P1	08FL18001025A	DO	OVERNIGHT MAIL	10/10/07	10/10/07
10-29	S5	DY071000205	DO	DC TEL EQUIP (TRANSFER)	09/01/07	09/30/07
10-29	S5	DY071000205	DO	DC TEL SERVICE (TRANSFER)	09/01/07	09/30/07
10-29	S5	DY071002743	DO	DC TEL TOLLS (TRANSFER)	09/01/07	09/30/07
10-29	S5	DY071002743	DO	DISTRICT OFC TEL TOLLS (TRFR)	09/01/07	09/30/07
10-31	P1	08FL1800043	AT & T	TELECOMMUNICATIONS CHARGES	09/08/07	10/07/07
11-01	P1	08FL1800019	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	10/02/07	07/23/07
11-02	P1	08FL1800101A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	10/18/07	10/18/07
11-02	P1	08FL1800101A	DO	OVERNIGHT MAIL	10/18/07	10/18/07
11-09	P1	08FL1800101A	DO	OVERNIGHT MAIL	10/29/07	10/29/07
11-09	P1	08FL1800101A	DO	OVERNIGHT MAIL	10/29/07	10/29/07
11-15	P1	08FL1800101A	AT & T	TELECOMMUNICATIONS CHARGES	09/15/07	10/14/07
11-15	P1	08FL1800059	DO	TELECOMMUNICATIONS CHARGES	09/15/07	10/14/07
11-15	P1	08FL1800059	FEDERAL EXPRESS CORP.	TELECOMMUNICATIONS CHARGES	09/15/07	10/14/07
11-15	P1	08FL1800059	DO	TAPE DUPLICATION	09/25/07	09/25/07
11-15	P1	08FL1800061	MARY ROSA	TELECOMMUNICATIONS CHARGES	10/01/07	10/31/07
11-20	P1	08FL1800110A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	10/30/07	10/30/07
11-20	P1	08FL1800110A	DO	OVERNIGHT MAIL	10/31/07	10/31/07
11-20	P9	FL180100711	RAY W. FLAGLER LLC	RENT MIAMI	11/01/07	11/30/07
11-21	S4	DY0725001116	DO	RECORDING (TRANSFER)	10/01/07	10/31/07
11-28	S5	DY071000197	DO	DC TEL EQUIP (TRANSFER)	10/01/07	10/31/07
						36.00

11-28	S5	DY07110852	10/01/07	10/31/07	DC TEL SERVICE (TRANSFER)	110.50
11-28	S5	DY071102679	10/01/07	10/31/07	DC TEL TOLLS (TRANSFER)	1,483.35
11-28	S5	DY071106346	10/01/07	10/31/07	DISTRICT OFC TEL EQUIP (TRFR)	64.44
11-28	S5	DY071107461	10/01/07	10/31/07	DISTRICT OFC TEL TOLLS (TRFR)	191.29
11-28	CB	FX0711271A	11/07/07	11/07/07	OVERNIGHT MAIL	114.82
11-28	CB	FX071127A	11/07/07	11/07/07	OVERNIGHT MAIL	13.03
12-03	CB	FX0711298	11/14/07	11/14/07	OVERNIGHT MAIL	53.51
12-03	CB	FX0711298	11/14/07	11/14/07	OVERNIGHT MAIL	14.96
12-07	CB	FX071206A	11/26/07	11/26/07	OVERNIGHT MAIL	17.54
12-17	CB	FX071213A	11/28/07	11/28/07	OVERNIGHT MAIL	61.95
12-17	CB	FX071213A	11/28/07	11/28/07	OVERNIGHT MAIL	86.55
12-20	P9	FL801R0712	12/01/07	12/31/07	RENT-MIAMI	5,257.43
12-21	S4	07355001089	11/01/07	11/30/07	RECORDING (TRANSFER)	441.47
12-21	P1	08FL1800093	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	760.07
12-21	P1	08FL1800090	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	95.07
12-21	P1	08FL1800098	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	434.33
12-21	P1	08FL1800099	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	122.53
12-21	CB	FX071220B	11/28/07	11/28/07	OVERNIGHT MAIL	90.84
12-21	CB	FX071220B	12/05/07	12/05/07	OVERNIGHT MAIL	51.70
12-26	S5	DY071200195	11/01/07	11/30/07	DC TEL EQUIP (TRANSFER)	36.00
12-26	S5	DY071200837	11/01/07	11/30/07	DC TEL SERVICE (TRANSFER)	110.50
12-26	S5	DY071202793	11/01/07	11/30/07	DC TEL TOLLS (TRANSFER)	2,131.41
12-26	S5	DY071206782	11/01/07	11/30/07	DISTRICT OFC TEL EQUIP (TRFR)	64.44
12-26	S5	DY071207904	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	155.30
12-28	CB	FX071227A	12/13/07	12/13/07	OVERNIGHT MAIL	196.27
12-28	CB	FX071227A	12/13/07	12/13/07	OVERNIGHT MAIL	181.83
RENT, COMMUNICATION, UTILITIES TOTALS						29,506.08
PRINTING AND REPRODUCTION						
10-03	P1	08FL1800004	08/29/07	08/29/07	PRINTING AND REPRODUCTION	31.90
10-05	P1	08FL1800014	09/14/07	09/14/07	PRINTING AND REPRODUCTION	71.95
10-05	P1	08FL1800015	08/30/07	08/30/07	PRINTING AND REPRODUCTION	31.90
10-10	P1	08FL1800030	09/21/07	09/21/07	PRINTING AND REPRODUCTION	537.95
10-25	S3	07296000045	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	166.10
10-25	P1	08FL1800035	09/28/07	09/28/07	PRINTING AND REPRODUCTION	52.95
10-25	P1	08FL1800031	08/17/07	09/14/07	PRINTING AND REPRODUCTION	182.23
11-01	P1	08FL1800046	10/18/07	10/18/07	PRINTING AND REPRODUCTION	139.44
11-15	P1	08FL1800064	10/09/07	10/09/07	PRINTING AND REPRODUCTION	1,350.00
11-15	P1	08FL1800053	09/17/07	10/10/07	PRINTING AND REPRODUCTION	331.75
11-15	P1	08FL1800063	09/12/07	11/07/07	PRINTING AND REPRODUCTION	3.75
11-15	P1	08FL1800054	10/03/07	10/03/07	PRINTING AND REPRODUCTION	40.45
11-15	P1	08FL1800055	11/01/07	11/03/07	PRINTING AND REPRODUCTION	40.45
11-21	S3	07325000054	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	639.94
11-29	P1	08FL1800075	10/19/07	10/19/07	PRINTING AND REPRODUCTION	27.45
11-29	P1	08FL1800071	11/16/07	11/16/07	PRINTING AND REPRODUCTION	14.35
11-29	P1	08FL1800073	11/16/07	11/16/07	PRINTING AND REPRODUCTION	46.74
11-29	P1	08FL1800074	10/24/07	10/24/07	PRINTING AND REPRODUCTION	141.92
12-12	P1	08FL1800079	09/18/07	09/18/07	PRINTING AND REPRODUCTION	875.00
12-18	S3	07352000040	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	59.00
12-21	P1	08FL1800091	11/16/07	11/16/07	PRINTING AND REPRODUCTION	61.95
ACCURATE WORD, LLC						
10-03	P1	08FL1800004	08/29/07	08/29/07	PRINTING AND REPRODUCTION	31.90
10-05	P1	08FL1800014	09/14/07	09/14/07	PRINTING AND REPRODUCTION	71.95
10-05	P1	08FL1800015	08/30/07	08/30/07	PRINTING AND REPRODUCTION	31.90
10-10	P1	08FL1800030	09/21/07	09/21/07	PRINTING AND REPRODUCTION	537.95
10-25	S3	07296000045	10/01/07	10/31/07	PHOTOGRAPHIC (TRANSFER)	166.10
10-25	P1	08FL1800035	09/28/07	09/28/07	PRINTING AND REPRODUCTION	52.95
10-25	P1	08FL1800031	08/17/07	09/14/07	PRINTING AND REPRODUCTION	182.23
11-01	P1	08FL1800046	10/18/07	10/18/07	PRINTING AND REPRODUCTION	139.44
11-15	P1	08FL1800064	10/09/07	10/09/07	PRINTING AND REPRODUCTION	1,350.00
11-15	P1	08FL1800053	09/17/07	10/10/07	PRINTING AND REPRODUCTION	331.75
11-15	P1	08FL1800063	09/12/07	11/07/07	PRINTING AND REPRODUCTION	3.75
11-15	P1	08FL1800054	10/03/07	10/03/07	PRINTING AND REPRODUCTION	40.45
11-15	P1	08FL1800055	11/01/07	11/03/07	PRINTING AND REPRODUCTION	40.45
11-21	S3	07325000054	11/01/07	11/30/07	PHOTOGRAPHIC (TRANSFER)	639.94
11-29	P1	08FL1800075	10/19/07	10/19/07	PRINTING AND REPRODUCTION	27.45
11-29	P1	08FL1800071	11/16/07	11/16/07	PRINTING AND REPRODUCTION	14.35
11-29	P1	08FL1800073	11/16/07	11/16/07	PRINTING AND REPRODUCTION	46.74
11-29	P1	08FL1800074	10/24/07	10/24/07	PRINTING AND REPRODUCTION	141.92
12-12	P1	08FL1800079	09/18/07	09/18/07	PRINTING AND REPRODUCTION	875.00
12-18	S3	07352000040	12/01/07	12/31/07	PHOTOGRAPHIC (TRANSFER)	59.00
12-21	P1	08FL1800091	11/16/07	11/16/07	PRINTING AND REPRODUCTION	61.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ILEANA ROS-LEHTINEN—Con						
12-21	P1	08F1800096	11/12/07	PRINTING AND REPRODUCTION		61.95
12-21	P1	08F1800097	11/13/07	PRINTING AND REPRODUCTION		225.85
12-21	P1	08F1800082	12/10/07	PRINTING AND REPRODUCTION		
PRINTING AND REPRODUCTION TOTALS:						
10-03	P1	08F1800003	10/31/07	SECURITY AND RELATED SERVICE		48.50
10-26	P1	08F1800042	11/30/07	SECURITY AND RELATED SERVICE		48.50
11-11	P1	08F1800052	09/17/06	INSURANCE		
12-21	P1	08F1800094	12/01/07	SECURITY AND RELATED SERVICE		
12-21	P1	08F1800095	09/14/07	SERVICE CONTRACT		
OTHER SERVICES TOTALS:						
10-03	P1	08F1800005	07/27/07	BOTTLED WATER		
10-03	P1	08F1800002	08/31/07	BOTTLED WATER		143.82
10-04	P2	05S46591	09/12/07	LAMINATOR SHEETS 4 X 11 1/2		
10-05	P1	08F1800016	08/24/07	OFFICE SUPPLIES		143.88
10-05	P1	08F1800017	08/17/07	OFFICE SUPPLIES		
10-05	P1	08F1800021	09/21/07	OFFICE SUPPLIES		
10-24	P2	05S46538	09/06/07	PANASONIC UC-5540 TONER CARTR		
10-27	P1	08F1800033	08/27/07	BOTTLED WATER		77.69
10-27	P1	08F1800033	09/01/07	BOTTLED WATER		97.90
10-27	P1	08F1800040	08/13/07	FOOD & BEVERAGE FOR MEETING		9.16
10-27	SF	07071000754	10/20/07	OFFICE SUPPLY (TRANSFER)		
10-31	SF	07071000754	10/20/07	OFFICE SUPPLY (TRANSFER)		
10-31	S1	07071000137	10/01/07	OFFICE SUPPLY (TRANSFER)		266.01
10-31	P1	08F1800044	10/12/07	OFFICE SUPPLIES		532.49
11-01	P1	08F1800056	10/04/07	FOOD & BEVERAGE FOR MEETING		273.63
11-15	P1	08F1800056	10/19/07	OFFICE SUPPLIES		92.95
11-29	P1	08F1800072	11/09/07	OFFICE SUPPLIES		113.33
11-29	P1	08F1800078	11/09/07	OFFICE SUPPLIES		
11-29	P1	08F1800078	10/31/07	BOTTLED WATER		60.92
11-29	SF	07071000120	11/20/07	OFFICE SUPPLY (TRANSFER)		-27.25
11-29	SF	07071000120	12/01/07	OFFICE SUPPLY (TRANSFER)		-8.10
11-29	S1	07071000135	11/01/07	OFFICE SUPPLY (TRANSFER)		31.00
11-29	HW	084801000556	11/14/07	FRAMING MATERIAL		1.59
12-01	P1	08F1800080	12/10/07	OFFICE SUPPLIES		
12-01	P1	08F1800081	12/13/07	OFFICE SUPPLIES		
12-01	P1	08F1800084	12/07/07	OFFICE SUPPLIES		757.85
12-01	P1	08F1800103	01/02/07	PUBLICATION REFERENCE MATERIAL		110.00
12-01	P1	08F1800106	11/03/07	BOTTLED WATER		9.41
12-31	S1	07071000139	12/01/07	OFFICE SUPPLY (TRANSFER)		13,747.43
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	07071000139	10/01/07	EQUIPMENT MAINTENANCE		2,996.91

11-30	S8	MA000758176	11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,995.91
12-28	S8	MA000765730	12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,995.91
					EQUIPMENT TOTALS	8,990.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,650.24
					OFFICE TOTALS:	364,650.24
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2006 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
						157.47
11-06	04	NW200730400	10/01/06	12/31/06	FRANKED MAIL	157.47
					FRANKED MAIL TOTALS:	
12-10	P2	HC070700883	12/06/07	12/06/07	CW08700C	110.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	110.00
					OTHER SERVICES	3,290.00
11-30	P2	US0833884	01/09/07	01/09/07	INSTALLATION OF 10 PCS / 1 LAP	3,290.00
					OTHER SERVICES TOTALS:	3,290.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,557.47
					OFFICE TOTALS:	3,557.47
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2007 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,946.07
					PERSONNEL COMPENSATION	122,034.92
					PERSONNEL BENEFITS	736,859.25
					TRAVEL	700.28
					RENT, COMMUNICATION, UTILITIES	1,688.79
					PRINTING AND REPRODUCTION	30,428.58
					OTHER SERVICES	51,949.37
					SUPPLIES AND MATERIALS	157,813.91
					EQUIPMENT	20,302.39
						6,215.14
						3,191.20
						40,132.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,117.05
					OFFICE TOTALS:	1,207,706.98
						376,990.52
						376,990.52
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OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	958.88
10-24	04	NW200729500	09/01/07	09/01/07	FRANKED MAIL	4,105.63
10-30	05	7M4839538	09/19/07	09/19/07	FRANKED MAIL	11,986.96
10-30	05	7M4839542	09/28/07	09/28/07	FRANKED MAIL	861.64
11-29	05	7M4839546	10/22/07	10/22/07	FRANKED MAIL	1,007.26
11-29	05	7M4839546	10/24/07	10/24/07	FRANKED MAIL	1,005.92
11-29	05	7M4839561	10/24/07	10/24/07	FRANKED MAIL	861.64
11-29	05	7M4839567	10/03/07	10/03/07	FRANKED MAIL	3,400.99
11-30	04	NW200732403	10/01/07	10/01/07	FRANKED MAIL	2,151.21
12-20	04	NW200735202	11/01/07	11/30/07	FRANKED MAIL	1,005.92
12-27	05	7M4839554	11/06/07	11/06/07	FRANKED MAIL	9,391.76
12-27	05	7M4839560	11/07/07	11/07/07	FRANKED MAIL	1,007.26
12-28	06	7USP110010	11/01/07	11/30/07	FRANKED MAIL	37,946.07
					FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON PETER J. ROSKAM—Con						
PERSONNEL COMPENSATION						
		DE LUNA, NIKIA	10/01/07	CONGRESSIONAL ASSISTANT	12,000.00	
		DE LUNA, NIKIA	10/01/07	CONGRESSIONAL ASSISTANT	1,449.54	
		DELUPIPPIS, MICHAEL V.	10/01/07	LEGISLATIVE ASSISTANT	12,999.99	
		DELUPIPPIS, MICHAEL V.	10/01/07	LEGISLATIVE ASSISTANT	8,999.99	
		FASSNACHT, LAURA L.	10/01/07	CONGRESSIONAL ASSISTANT	8,750.40	
		FASSNACHT, LAURA L.	10/01/07	CONGRESSIONAL ASSISTANT	11,949.00	
		FASSNACHT, LAURA L.	10/01/07	EXECUTIVE ASSISTANT	6,683.33	
		FASSNACHT, LAURA L.	10/01/07	CASHEMIST ASSISTANT	27,500.00	
		FASSNACHT, LAURA L.	10/01/07	DISTRICT DIRECTOR	12,999.99	
		FASSNACHT, LAURA L.	10/01/07	CONGRESSIONAL ASSISTANT	6,750.40	
		FASSNACHT, LAURA L.	10/01/07	CHIEF OF STAFF	11,949.00	
		MORK, DAVID J.	10/01/07	LEGISLATIVE ASSISTANT	13,249.99	
		MORK, DAVID J.	10/01/07	LEGISLATIVE ASSISTANT	9,249.99	
		MORK, DAVID J.	10/01/07	STAFF ASSISTANT	23,999.99	
		MORK, DAVID J.	10/01/07	LEGISLATIVE DIRECTOR	21,000.00	
		MORK, DAVID J.	11/19/07	STAFF ASSISTANT	4,419.44	
		MORK, DAVID J.	12/01/07	CATALOGER II	10,500.00	
		MORK, DAVID J.	10/01/07	LEGISLATIVE CORRESPONDENT	10,000.00	
		MORK, DAVID J.	10/01/07	FIELD REPRESENTATIVE	2,419.44	
		MORK, DAVID J.	10/01/07	SHARED EMPLOYEE	12,749.99	
		MORK, DAVID J.	10/01/07	PRESS SECRETARY	12,500.00	
		MORK, DAVID J.	10/01/07	FIELD REPRESENTATIVE	234,408.35	
		MORK, DAVID J.	10/01/07	PERSONNEL COMPENSATION TOTALS:		
10-31	S7	07300000152	10/01/07	TRAVEL BENEFITS	117.99	
11-28	S7	07332000157	11/01/07	TRAVEL BENEFITS	233.42	
12-31	S7	07355000157	12/01/07	TRAVEL BENEFITS	148.84	
				PERSONNEL BENEFITS TOTALS:	700.28	
PERSONNEL BENEFITS						
10-01	P1	0810600011	07/10/07	PRIVATE AUTO MILEAGE	283.50	
10-01	P1	0810600018	08/01/07	TRAVEL SUBSISTENCE	370.40	
10-01	P1	0810600011	07/19/07	PRIVATE AUTO MILEAGE	323.22	
10-01	P1	0810600011	08/01/07	LOCAL TRANSPORTATION	97.00	
10-01	P1	0810600011	08/30/07	PRIVATE AUTO MILEAGE	9.90	
10-11	P1	0810600020	09/14/07	FOODING	23.27	
10-11	P1	0810600021	09/14/07	MEALS ON TRAVEL	182.79	
10-11	P1	0810600023	09/14/07	CAR RENTAL	74.40	
10-16	P1	0810600027	09/13/07	LOCAL TRANSPORTATION	56.00	
10-26	P1	0810600026	08/29/07	PRIVATE AUTO MILEAGE	99.42	
10-26	P1	0810600029	08/24/07	PRIVATE AUTO MILEAGE	20.61	
10-26	P1	0810600031	09/18/07	LOCAL TRANSPORTATION	26.00	
10-26	P1	0810600032	09/18/07	PRIVATE AUTO MILEAGE	51.61	
10-26	P1	0810600030	09/06/07	PRIVATE AUTO MILEAGE	56.96	
11-01	P1	0810600058	09/25/07	LOCAL TRANSPORTATION	146.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MAYNARD, STEVEN J. NATIONAL AL. DIV. - Cam						
2007 NOV. PETER J. ROSKAM - Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	PI	0810600006	07/19/07	TELECOMMUNICATIONS CHARGES	261.74	
10-01	PI	0810600009	07/24/07	POSTAGE/MAILING SERVICE	7.35	
10-01	PI	0810600007	08/17/07	UTILITIES	10.92	
10-01	PI	0810600005	09/30/07	OVERNIGHT MAIL	12.44	
10-03	CB	NW710021745	09/24/07	OVERNIGHT MAIL	6.31	
10-11	CB	NW710102107	10/05/07	OVERNIGHT MAIL	148.73	
10-18	CB	NW710172018	10/01/07	RENT-BLOOMINGDALE	2,000.00	
10-22	P9	UN040607110	08/31/07	POSTAGE/MAILING SERVICE	10.92	
10-26	PI	0810600038	10/01/07	UTILITIES	72.00	
10-26	PI	0810600035	10/01/07	HIR GRAPHICS (TRANSFER)	140.00	
10-29	S3	072332000027	09/01/07	DC TEL EQUIP (TRANSFER)	40.00	
10-29	S5	DY071000915	09/01/07	DC TEL SERVICE (TRANSFER)	12.75	
10-29	S5	DY071000915	09/01/07	DC TEL TOLLS (TRANSFER)	801.63	
10-29	S5	DY0710003222	09/01/07	DISTRICT OFC TEL EQUIP (THFR)	67.16	
10-29	S5	DY0710009345	09/01/07	DISTRICT OFC TEL TOLLS (THFR)	32.44	
11-01	PI	0810600055	09/01/07	TELECOMMUNICATIONS CHARGES	205.00	
11-01	PI	0810600056	09/18/07	POSTAGE/MAILING SERVICE	5.42	
11-02	PI	0810600061	09/14/07	POSTAGE/MAILING SERVICE	7.75	
11-02	PI	0810600062	09/21/07	TELECOMMUNICATIONS CHARGES	6.95	
11-02	PI	0810600049	09/14/07	TELECOMMUNICATIONS CHARGES	6.00	
11-02	PI	0810600072	09/29/07	OVERNIGHT MAIL	3.42	
11-06	CB	NW711005094	10/03/07	POSTAGE/MAILING SERVICE	5.42	
11-09	PI	0810600075	10/14/07	EQUIPMENT RENTAL	360.90	
11-09	PI	0810600080	10/14/07	TEMPORARY SPACE RENTAL	75.00	
11-15	PI	0810600073	10/12/07	UTILITIES	72.00	
11-16	PI	0810600106	11/01/07	RENT-BLOOMINGDALE	2,000.00	
11-20	P9	UN061007111	10/01/07	DC TEL EQUIP (TRANSFER)	121.00	
11-28	S5	DY071100265	10/01/07	DC TEL SERVICE (TRANSFER)	105.50	
11-28	S5	DY071100506	10/01/07	DC TEL TOLLS (TRANSFER)	857.74	
11-28	S5	DY071103161	10/01/07	DISTRICT OFC TEL EQUIP (THFR)	67.16	
11-28	S5	DY071106383	10/01/07	DISTRICT OFC TEL TOLLS (THFR)	32.42	
11-28	S5	DY071107731	10/01/07	TELECOMMUNICATIONS CHARGES	21.17	
12-14	PI	0810600128	10/24/07	POSTAGE/MAILING SERVICE	7.75	
12-14	PI	0810600129	10/12/07	POSTAGE/MAILING SERVICE	5.42	
12-14	PI	0810600130	11/02/07	POSTAGE/MAILING SERVICE	7.75	
12-14	PI	0810600131	10/26/07	TELECOMMUNICATIONS CHARGES	242.90	
12-20	PI	UN040603142	10/01/07	RENT-BLOOMINGDALE	2,000.00	
12-20	P9	UN040603172	12/01/07	OVERNIGHT MAIL	12.12	
12-21	CB	NW712202015	12/11/07	DC TEL EQUIP (TRANSFER)	44.00	
12-26	S5	DY071200258	11/01/07	DC TEL EQUIP (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MONTANA STATE POLICE						
2007 MON PETER J. ROSKAM—Cont.						
12-20	P1	0810600141	DO	.....	OTHER SERVICES TOTALS	108.00
SUPPLIES AND MATERIALS						
10-01	P1	0810600010	BRIAN P MCCARTHY	08/13/07	OFFICE SUPPLIES	14.35
10-01	P1	0810600002	STEVEN MOORE	09/08/07	OFFICE SUPPLIES	41.41
10-01	P1	0810600016	DO	08/18/07	PUBLICATION/REFERENCE MATERIAL	11.71
10-03	C2	NW200727600	BOISE CASCADE	09/21/07	OFFICE SUPPLIES	56.10
10-18	C2	NW200729100	DO	10/04/07	OFFICE SUPPLIES	73.22
10-18	C2	NW200729100	DO	09/28/07	OFFICE SUPPLIES	81.53
10-18	C2	NW200729100	DO	09/28/07	OFFICE SUPPLIES	99.00
10-26	P1	0810600033	CHICAGO TRIBUNE	12/02/07	PUBLICATION/REFERENCE MATERIAL	33.12
10-26	P1	0810600034	ICE MOUNTAIN SPRING WATER	09/08/07	BOTTLED WATER	44.18
10-26	P1	0810600039	KATHRYN WEINER	09/17/07	FOOD & BEVERAGE FOR MEETINGS	46.09
10-31	SF	DY071000021	DO	10/20/07	OFFICE SUPPLY (TRANSFER)	101.00
11-01	SF	DY071000067	DO	10/31/07	OFFICE SUPPLY (TRANSFER)	24.93
11-01	P1	0810600057	STEVEN MOORE	10/02/07	PUBLICATION/REFERENCE MATERIAL	32.10
11-01	P1	0810600069	CHRISTOPHER KICHA	10/02/07	OFFICE SUPPLIES	9.20
11-02	P1	0810600067	KATHRYN WEINER	09/28/07	FOOD & BEVERAGE FOR MEETINGS	15.00
11-02	P1	0810600065	MARJORIE MEYER	09/18/07	FOOD & BEVERAGE FOR MEETINGS	8.86
11-08	C2	NW200731200	BOISE CASCADE	10/23/07	OFFICE SUPPLIES	169.99
11-08	C2	NW200731200	DO	10/16/07	OFFICE SUPPLIES	40.02
11-09	P1	0810600079	KATHRYN WEINER	10/14/07	OFFICE SUPPLIES	42.93
11-09	P1	0810600089	OFFICE MAX SOLUTIONS	10/23/07	OFFICE SUPPLIES	169.99
11-09	P1	0810600084	STEVEN MOORE	10/17/07	OFFICE SUPPLIES	7.92
11-09	P1	0810600085	DO	10/21/07	PUBLICATION/REFERENCE MATERIAL	1.52
11-09	P1	0810600086	DO	10/16/07	FOOD & BEVERAGE FOR MEETINGS	88.91
11-09	P1	0810600087	DO	10/16/07	OFFICE SUPPLIES	407.93
11-11	P1	0810600095	CHICAGO TRIBUNE	11/23/08	PUBLICATION/REFERENCE MATERIAL	32.93
11-15	P1	0810600091	ICE MOUNTAIN SPRING WATER	09/09/07	BOTTLED WATER	47.40
11-19	C2	NW200732300	BOISE CASCADE	11/07/07	OFFICE SUPPLIES	12.45
11-19	C2	NW200732300	DO	11/07/07	OFFICE SUPPLIES	47.45
11-19	C2	NW200732300	DO	10/19/07	OFFICE SUPPLIES	-99.00
11-19	C2	NW200732300	DO	11/09/07	OFFICE SUPPLIES	49.90
11-19	C2	NW200732300	DO	11/05/07	OFFICE SUPPLIES	24.14
11-19	C2	NW200732300	DO	11/05/07	OFFICE SUPPLIES	281.32
11-19	P2	OS200700000	CORPORATE EXPENSES	10/11/07	HP LASERJET 4 SERIES BLACK TON	200.88
11-19	SF	DY071000021	DO	11/20/07	OFFICE SUPPLY (TRANSFER)	-34.75
11-30	SF	DY071000739	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	SF	DY071000196	DO	11/30/07	OFFICE SUPPLY (TRANSFER)	303.17
11-31	P1	08106000117	METAL CANNULAZANO	11/28/07	OFFICE SUPPLIES	8.05
11-31	P1	08106000121	STEVEN MOORE	11/14/07	FOOD & BEVERAGE FOR MEETINGS	63.93
12-20	C2	NW200735400	BOISE CASCADE	12/06/07	OFFICE SUPPLIES	64.65

12-20	C2	NW200735400	DO	12/06/07	12/06/07	OFFICE SUPPLIES	13.44
12-20	C2	NW200735400	DO	12/11/07	12/11/07	OFFICE SUPPLIES	167.10
12-20	P1	0810600143	STEVEN MOORE	11/17/07	11/25/07	PUBLICATION/REFERENCE MATERIAL	29.86
12-28	P1	0810600148	CHICAGO SUN TIMES	12/03/07	02/03/08	PUBLICATION/REFERENCE MATERIAL	33.12
12-28	P1	0810600147	UNITED BUSINESS SOLUTIONS	11/29/07	11/29/07	OFFICE SUPPLIES	9.76
12-28	P1	0810600149	US NEWS AND WORLD REPORT	07/24/07	11/07/07	PUBLICATION/REFERENCE MATERIAL	30.00
12-31	SF	DY071200022		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-67.50
12-31	SF	DY071200726		12/20/07	01/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY071200198		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	283.63
						SUPPLIES AND MATERIALS TOTALS:	3,191.20
10-31	S8	MA000750041	EQUIPMENT	10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	2,061.85
10-31	S8	PL000754212		10/01/07	10/31/07	EQUIPMENT PURCHASE (TRANSFER)	438.63
11-01	F2	RN000020711	NATIONAL MAILING SYSTEMS	10/11/07	10/11/07	MAILING EQUIPMENT - PFE MINIMA	9,365.00
11-30	S8	MA000758763		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	2,061.85
11-30	S8	PL000762902		11/01/07	11/30/07	EQUIPMENT PURCHASE (TRANSFER)	438.63
12-28	S8	MA000765074		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	2,061.85
12-28	S8	PL000770763		12/01/07	12/31/07	EQUIPMENT PURCHASE (TRANSFER)	438.63
						EQUIPMENT TOTALS:	16,866.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,990.52
						OFFICE TOTALS:	376,990.52

2007 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	12,568.38
10-30	05	7M4859555	DO	09/21/07	09/21/07	PERSONNEL COMPENSATION	928,267.61
11-29	05	7M4859560	DO	10/13/07	10/13/07	PERSONNEL BENEFITS	3,801.29
11-30	SF	DY071100413	UNITED STATES POSTAL SERVICE	10/13/07	10/13/07	TRAVEL	936.40
11-30	04	NW200732403	DO	12/01/07	12/01/07	RENT, COMMUNICATION, UTILITIES	89,230.55
12-20	04	NW200735202	DO	10/01/07	10/01/07	PRINTING AND REPRODUCTION	113,705.88
12-27	05	7M4859557	DO	11/01/07	11/01/07	OTHER SERVICES	8,825.86
12-31	SF	DY071200409	PERSONNEL COMPENSATION	11/29/07	11/29/07	SUPPLIES AND MATERIALS	38,953.20
			ABSHIRE, LAURA A	12/31/07	12/31/07	EQUIPMENT	43,244.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,770.91
						OFFICE TOTALS:	1,284,368.62
							349,594.16
							349,594.16

10-24	04	NW200729500	FRANKED MAIL	09/01/07	09/01/07	FRANKED MAIL	12,568.38
10-30	05	7M4859555	DO	09/21/07	09/21/07	PERSONNEL COMPENSATION	928,267.61
11-29	05	7M4859560	DO	10/13/07	10/13/07	PERSONNEL BENEFITS	3,801.29
11-30	SF	DY071100413	UNITED STATES POSTAL SERVICE	10/13/07	10/13/07	TRAVEL	936.40
11-30	04	NW200732403	DO	12/01/07	12/01/07	RENT, COMMUNICATION, UTILITIES	89,230.55
12-20	04	NW200735202	DO	10/01/07	10/01/07	PRINTING AND REPRODUCTION	113,705.88
12-27	05	7M4859557	DO	11/01/07	11/01/07	OTHER SERVICES	8,825.86
12-31	SF	DY071200409	PERSONNEL COMPENSATION	11/29/07	11/29/07	SUPPLIES AND MATERIALS	38,953.20
			ABSHIRE, LAURA A	12/31/07	12/31/07	EQUIPMENT	43,244.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,770.91
						OFFICE TOTALS:	1,284,368.62
							349,594.16
							349,594.16

FRANKED MAIL TOTALS:

LEGISLATIVE ASSISTANT

ABSHIRE, LAURA A

PERSONNEL COMPENSATION

16,000.00

BOSTON PUBLIC LIBRARY



3 9999 06352 947 1

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 2007 TO DECEMBER 31, 2007, SEE PART 3

